KUNSILL LOKALI FONTANA

Skeda Nru. 27/2026

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/06/2026 sa 15/07/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Mizzi Distributors	€174.97	€174.97	PF	Drinks Festa Anzjani	08/06/2026	80732			3500	214/26
2	CFR	€2,396.36	€2,396.36	PF	FS5 May 2026	23/06/2026				1500 1501	215/26
3	Rapa Showrooms	€207.85	€207.85	PF	General Material	18/05/2026	38347			2310	216/26
		€21.45	€21.45	PF	General Material	29/05/2026	38484			2310	
4	Employees	€6,113.37	€6,113.37	PF	Executive Secretary - June Salary	23/06/2026				1200	217/26
5				PF	Administration Officer - June Salary	23/06/2026				1201	218/26
6				PF	General Hand - June Salary	23/06/2026				1201	219/26
7	Thomas Mizzi	€1,006.34	€1,006.34	PF	Mayor Honoraria and Allowance - June	23/06/2026				1100	220/26
8	Ivana Mizzi	€292.66	€292.66	PF	Deputy Mayor Allowance - June	23/06/2026				1105	221/26
9	Horace Micallef	€227.34	€227.34	PF	Councillor Allowance June	23/06/2026				1105	222/26
10	Carmelo Micallef	€227.34	€227.34	PF	Councillor Allowance June	23/06/2026				1105	223/26
11	Joseph Mercieca	€227.34	€227.34	PF	Councillor Allowance June	23/06/2026				1105	224/26
12	Image Systems	€223.41	€223.41	PF	Local Council Photocopier Rental and Usage	30/06/2026	683688			2610	225/26
13	Xerri's Garden Centre	€1,692.91	€1,692.91	PF	Trimming and Cleaning, carting away and Wasteserve fee - Għajn il-Kbira	24/06/2026	4605			3061	226/26
				PF	Palm Treatment	24/06/2026	4606			3061	
				PF	Plants and planting in areas in Fontana	24/06/2026	4607			3060	
				PF	All Purpose Plant Food	01/07/2026	4610			3061	
14	TC Cleansing	€180.70	€180.70	PF	Bulky Refuse Service for June	30/06/2026	74095			3042	227/26
15	DOI	€10.00	€10.00	PF	Advert - Civic Centre	01/07/2026				2940	228/26
	Sub Total c/f	**€13,002.04**	**€13,002.04**								
	Total	**€13,002.04**	**€13,002.04**								

Segretarju Eżekuttiv

Sindku

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Approvati fis-Seduta Nru: 35/2026

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

KUNSILL LOKALI FONTANA

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Data: 18/06/2026 sa 15/07/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
16	Loretta Cauchi	€466.60	€466.60	PF	Reimbursement - Internet cable adaptor for laptop	30/06/2026				2210	229/26
				PF	Reimbursement - Laundry - Table Cloths - Festa Anzjani	30/06/2026				3112	
				PF	Reimbursement - FB promotion - Summer of Culture	16/06/2026				2940	
				PF	Reimbursement - Administration Team Building	13/07/2026				3380	
17	GO PLC	€228.92	€228.92	PF	Local Council Usage and Rental - 01/07/26-31/07/2026	01/07/2026	10218875			2160	230/26
		€118.00	€118.00	PF	Wifi4EU - 01/07/2026-31/07/2026	01/07/2026	102417905			2160	231/26
18	Jean Paul Zerafa	€236.00	€236.00	PF	Dismantling of Stage - Summer of Culture	01/07/2026	INV-AVS000117			3500	232/26
19	Ghaqda Armar Fontana	€475.00	€475.00	PF	Armar Fistun - Summer of Culture		3 2026			3500	233/26
20	Maria Magro	€1,298.00	€1,298.00	PF	Tindif wara l-Festa tal-Qalb Ta' Gesu	30/06/2026	35-26			3051	234/26
21	Mizzi Consultancy	€354.00	€354.00	PF	Fontana LC technical spcification and final tender close out	18/06/2026	NH156			3130	235/26
22	Paul Galea	€24.00	€24.00	PF	Qari tal-Provi - Fuljett - April-Gunju	10/07/2026	9			3192	236/26
23	Paul Portelli	€1,121.00	€1,121.00	PF	Web Hosting streaming serverand installation	10/07/2026	INV000779			3193	237/26
24	Karol Spiteri	€4,900.00	€4,900.00	PF	Fireworks display - Summer of Culture	08/07/2026	108072026			3500	238/26
25	Emanuel Conti	€100.00	€100.00	PF	Public Convenience - June	13/07/2026	23808929			3053	9172
	Sub Total c/f	**€9,321.52**	**€9,321.52**								
	Sub Total b/f	**€13,002.04**	**€13,002.04**								
	Total	**€22,323.56**	**€22,323.56**								

Segretarju Eżekuttiv

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