Kunsill Lokali: IL- FGURA

Skeda Nru. 40

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17/06/2026 sa 22/07/2026

	Fornitur	Ammont tal-Invoice	Ammont il ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Lesa	€ 79.90	€ 79.90	D	PF	10% Administration fee for the month of May 2026	15/06/2026	22-019947	nil	nil		DC
2	Atlas Insurance (Emmanuel Jesmond Mangion)	€ 151.94	€ 151.94	D	PF	Period of Insurance Policy for Isuzu Elf -IBL 985 for the period of 23/5/26 till 30/9/26	25/06/2026	nil	nil	nil		DC
3	Community Work Scheme Enterprise	€ 22.36	€ 22.36	D	PF	Deana Zammit - Monthly Allowance for June 2026 (Invoice 3668 Less Credit Note 3693)	02/06/2026	3668	nil	nil		DC
		€ 43.90	€ 43.90			Amanda Mangion - Overtime June 2026 = 3.75 hrs x €9.92 + 18% VAT	16/07/2026	3754				
		€ 29.26	€ 29.26			Dean Zammit - Overtime June 2026 = 2.50 hrs x €9.92 + 18% VAT						
		€ 62.45	€ 62.45			Dean Zammit - Overtime June 2026 = 4 hrs x €13.23 + 18% VAT						
		€ 29.26	€ 29.26			Roderick Saliba - Overtime June 2026 = 2.50 hrs x €9.92 + 18% VAT						
		€ 62.45	€ 62.45			Roderick Saliba - Overtime June 2026 = 4 hrs x €13.23 + 18% VAT						
4	Zoho Corporation B.V.	€ 281.31	€ 281.31	D	PF	Annual Subscription fee for Zoho Books - Start from 4/7/26 till 3/7/26	04/07/2026	93020490	nil	nil		DC
5	Lands Authority	€ 500.00	€ 500.00	D	PF	Property - 078877 - Garden, Pitch, Triq Patri Redent Gauci Fgura, Malta 9/7/26 - 8/7/27	01/07/2026	2173599	nil	nil		
6	Adrian Camenzuli (Elmo Insurance)	€ 2,002.92	€ 2,002.92	D	PF	Motor Insurance of Citroen Berlingo ECO 916 - Comprehansive - from 1/6/26 till 31-5-27	20/05/2026	3621	12528	12752		DC
7	Progressive Information Systems Ltd	€ 1,510.40	€ 1,510.40	D	PF	Chart of Accounts - Implementation of Summa Cloud Accounting System - T:33200 Summa Account setup Implementation	06/07/2026	111733	12527	12751		DC
		€ 1,132.80	€ 1,132.80			12 x Summa Cloud Subscription Annually - 1U/1C - T33200, 12 x Summa Online Subscription - 2nd User, Telephone support - 6 hrs		111734				
8	Commissioner of Inland Revenue	€ 4,363.58	€ 4,363.58	DA	PF	NI & Tax June 2026	nil	nil	nil	nil		15330
9	Staff Salary	€ 2,600.84	€ 2,600.84	D	PF	Payroll June 2026, Deputising Allowance & Statutory Bonus	nil	nil	nil	nil		DC
10	Staff Salary	€ 1,468.71	€ 1,468.71	D	PF	Payroll June 2026	nil	nil	nil	nil		DC
11	Staff Salary	€ 1,885.18	€ 1,885.18	D	PF	Payroll June 2026	nil	nil	nil	nil		DC
12	Staff Salary	€ 1,545.94	€ 1,545.94	D	PF	Payroll June 2026	nil	nil	nil	nil		DC
13	Staff Salary	€ 1,850.16	€ 1,850.16	D	PF	Payroll June 2026	nil	nil	nil	nil		DC
14	Staff Salary	€ 44.49	€ 44.49	D	PF	Payroll June 2026	nil	nil	nil	nil		DC
15	Mayor's Honoraria	€ 1,350.78	€ 1,350.78	D	PF	Onorarja & Allowance June 2026	nil	nil	nil	nil		DC
16	Councillor	€ 293.66	€ 293.66	D	PF	Allowance June 2026	nil	nil	nil	nil		DC
17	Councillor	€ 212.34	€ 212.34	D	PF	Allowance June 2026	nil	nil	nil	nil		DC
18	Councillor	€ 212.34	€ 212.34	D	PF	Allowance June 2026	nil	nil	nil	nil		DC
19	Councillor	€ 240.34	€ 240.34	D	PF	Allowance June 2026	nil	nil	nil	nil		DC
20	Councillor	€ 226.34	€ 226.34	D	PF	Allowance June 2026	nil	nil	nil	nil		DC
21	Councillor	€ 226.34	€ 226.34	D	PF	Allowance June 2026	nil	nil	nil	nil		DC
22	Councillor	€ 240.34	€ 240.34	D	PF	Allowance June 2026	nil	nil	nil	nil		DC
23	Councillor	€ 283.34	€ 283.34	D	PF	Allowance June 2026	nil	nil	nil	nil		DC
24	Petty Cash	€ 102.41	€ 102.41	DA	PF	Reimbursement of Petty Cash June 2026	nil	nil	nil	nil		Letter to Bank
	Sub Total c/f	€ 23,056.08	€ 23,056.08									
	Total	€ 23,056.08	€ 23,056.08									

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Approvati fis-Seduta Nru:

Clayton Cascun Portelli
Sindku

Proponent

Ann Marie Gatt
Deputat Segretarju Eżekuttiv

Josianne Saliba

Sekondant

Kunsill Lokali: IL- FGURA

Skeda Nru. 40

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17/06/2026 sa 22/07/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
25	Ghaqda Muzikali u Socjali Madonna tal-Karmnu, Fgura	€ 2,000.00	€ 2,000.00	D	PF	Participation & support in the 'Lejla Maltija' held on 26th & 27th June 2026	30/06/2026	nil	12520	12744		DC
26	Advisory 21	€ 295.00	€ 295.00	D	PF	External DPO services for the month of June 2026	29/06/2026	2018-11310	12521	12745		DC
27	Antoine Xerri	€ 841.73	€ 841.73	T	PF	Driver service for June 2026	30/06/2026	26_2026	nil	nil		DC
		€ 6,685.69	€ 6,685.69			Street Sweeping by Contract for June 2026		27_2026				
28	Clentec Malta Limited	€ 500.41	€ 500.41	D	PF	Cleaning service during the month of May 2026	31/05/2026	35339	12504	12728		DC
		€ 500.41	€ 500.41			Cleaning service during the month of March 2026	31/03/2026	34846	12540	12764		DC
		€ 500.41	€ 500.41			Cleaning service during the month of June 2026	30/06/2026	35587				
29	Datatrak IT Services	€ 65.57	€ 65.57	D	PF	8 Pre Regional Tickets paid between 1/6/26 - 30/6/26	30/06/2026	1016371	nil	nil		DC
30	Callus Garden Centre	€ 2,831.53	€ 2,831.53	T	PF	Upkeep of gardens & soft areas as per contract - June 2026	30/06/2026	2026-062714	nil	nil		DC
31	Jimmy Muscat	€ 1,999.74	€ 1,999.74	T	PF	Bulky refuse for the month of June 2026	30/06/2026	6//26	nil	nil		DC
32	Ecopure Limited	€ 59.40	€ 59.40	D	PF	12 x 18.9 litres of San Michle table water	08/07/2026	1384917	12529	12753		DC
33	Avantech Limited	€ 302.74	€ 302.74	D	PF	Copy count for June 2026	26/06/2026	332732	nil	nil		DC
34	Merlene Gerada	€ 604.80	€ 604.80	D	PF	Library service for the month of June 2026	30/06/2026	102	nil	nil		DC
35	Adrian Vella	€ 291.20	€ 291.20	D	PF	Library service for the month of June 2026	01/07/2026	102	nil	nil		DC
36	Stainslaws Agius	€ 141.60	€ 141.60	D	PF	Ftuh ta' dranagg gewwa l-Kunsill fi toilet ta' isfel	03/07/2026	4703	12526	12750		DC
37	Netsys	€ 354.00	€ 354.00	D	PF	Service agreement 24x7 for June 2026	05/07/2026	2251	12530	12754		DC
38	Francis Service Station	€ 10.00	€ 10.00	D	PF	Fuel for Generator	04/07/2026	K080	12495	12719		DC
		€ 40.00	€ 40.00			Diesel for IBL 985			12499	12723		
		€ 10.00	€ 10.00			Fuel for Generator			12507	12731		
39	Antoine Xerri	€ 59.18	€ 59.18	D	PF	Refund for parts of broken flushing of Public Convenience at Pjazza Patri Redent Gauci, Fgura	10/07/2026	185	nil	nil		DC
40	Schindler Ltd	€ 389.40	€ 389.40	D	PF	Lift service agreement 1/1/26 - 30/6/26	20/01/2026	52219	12256	12480		DC
41	Jason Transport	€ 500.00	€ 500.00	D	PF	Transport of 19 stalls and return from Fgura Local Council to Micas Floriana	11/05/2026	50795	12465	12689		DC
42	Kummissjoni Festa Esterna	€ 300.00	€ 300.00	D	PF	Reklam - ktieb tal-festa 2026	29/05/2026	KFE2026-023	12488	12712		DC
		€ 2,000.00	€ 2,000.00			Ghajnuna ghall-attivita' Fgura Fest 2026	05/06/2026	KFE2026-024	12493	12717		
43	Gilmour Pace	€ 2,055.00	€ 2,055.00	D	PF	1 Air Condition 24000 BTU Gree cassette installed & 1 dismantling old AC in FSWS office on 1st floor	08/07/2026	533	12516	12740		DC
44	MGT Creative Works	€ 200.00	€ 200.00	D	PF	1 Fgura LC emblem as per cardboard model provided. Material coloured acrylic with back light & installation	09/07/2026	12699	12475	12699		DC
	Sub Total c/f	€ 23,537.81	€ 23,537.81									
	Sub Total b/f	€ 23,056.08	€ 23,056.08									
	Total	€ 46,593.89	€ 46,593.89									

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Clayton Cascun Portelli
Sindku

Ann Marie Gatt
Deputat Segretarju Eżekuttiv

Proponent

Josianne Scicluna
Sekondant

Kunsill Lokali: IL- FGURA

Skeda Nru. 40

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Fornitur

Data: 17/06/2026 sa 22/07/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
45	Vince Harware Store	€ 118.45	€ 118.45	D	PF	Public Works - Pavement at Karmelitani street infront of door no 105 - 6 x black cement, 12 x sand bags, 24 x bags spalls 3/8	13/05/2026	132343	12457	12681		DC
		€ 144.40	€ 144.40			Tourism Zones Regeneration - Works at Vjal Kottoner on r/about + central strip - 2 x berger patio dressing 10 ltr	13/05/2026	132344	12458	12682		
		€ 23.29	€ 23.29			2 x roller tray 36 x28, 2 x cotton rollers, 2 x waterpaint brushes	14/05/2026	132477	12459	12683		
		€ 144.00	€ 144.00			Tourism Zones Regeneration - Works at Vjal Kottoner on r/about + central strip - 2 x berger patio dressing 10 ltr	14/05/2026	132518	12460	12684		
		€ 13.08	€ 13.08			2 x black cement 25 kg	15/05/2026	132766	12463	12687		
		€ 245.52	€ 245.52			Tourism Zones Regeneration - Work at Hompesch Rd & Vjal Kottoner - 1 x telescopic roller pole 3 mtrs, 1 x cotton roller 25cm, 1 x lates red gloves, 1 x water paint brush plastic 150x50, 1 x waterpaint brushes 140 x 40, 3 x berger patio dressing 10 ltrs	20/05/2026	133600	12467	12691		
		€ 72.30	€ 72.30			Tourism Zones Regeneration - Works at Vjal Kottoner on r/about + central strip - 1 x berger patio dressing 10 ltr	20/05/2026	133682	12468	12692		
		€ 39.41	€ 39.41			Regjun Port works - 1 x grindind disc, 1 x flap disc, 1 x maskin tape, 1 x red insulating tape, 2 x anti rust marine coating, 2 x working gloves	21/05/2026	133829	12469	12693		
		€ 37.55	€ 37.55			4 x sand bags, 1 x bag spalls 3/8, 2 x tarmac bags	12/06/2026	139923	12498	12722		
		€ 45.49	€ 45.49			3 x normal key, 1 x mixer for FLC toilet	22//6/26	141910	12506	12730		
		€ 53.26	€ 53.26			3 x tarmac bags, 4 x white satin spray	23/06/2026	142100	12505	12729		
		€ 14.98	€ 14.98			1 x 13 amp plug, 5 metres wire 3 core 1.5mm, 1 xtower clips 7mm, 1 pkt cable ties 300mm x 3.6mm	24/06/2026	143309	12508	12732		
46	Callus Garden Centre	€ 3,771.35	€ 3,771.35	D	PF	Twahhil ta' diversi sigar u arbuxelli gewwa l=progett il-gdid fi triq A.M Valperga - 1 x Olea Europea 35L, 2 x Ohea Europea Olivio Lecino P35 cm, 6 x Photinia Fraseri Red Robon 1/2 Alb, 97 x Various Trees, 73 x Tulbaghia Violacea 'Variegata' P17 cm, 5 x Agave Durangensis P25 cm, 5 x Laurus Nobilis P15 cm, 6 x Pine stakes/H 200 cm D 4 cm	16/06/2026	2026-062390	12490	12714		DC
47	UTV	€ 100.00	€ 100.00	D	PF	Broadcasting of Fgura feast 2026	29/05/2026	326	12482	12706		DC
48	Isaac Cleaning Services	€ 743.40	€ 743.40	D	PF	Fgura Feast 2026 - 4 standard mobile toilets, 2 disabled mobile toilets - rental period from 4/726 till 13/7/26	14/07/2026	375	12518	12742		DC
49	Gardening & More	€ 5,817.40	€ 5,817.40	D	PF	SPI/SCI/07/2025 - Komunitajiet aktar b'sahhithom u ta' kwalita' - Fgura Primary Boundary Landscaping Irrigation System - Construction of complete pump room - 4 x 2 meter wooden construction including sub frame 120 x 60 laminated beams, lockable door, treatment wood preserver & Teak oil	02/07/2026	6021	12500	12724		DC
50	Clayton Cascun Portelli	€ 277.20	€ 277.20	D	PF	Cir AKL 2026/054 - Zjara l-Vatikan - Reimbursement for 2 nights, single room at Hotel Emmaus from 20/10/26 till 22/10/26	nil	nil	nil	nil		DC
	Sub Total c/f	€ 11,661.08	€ 11,661.08									
	Sub Total b/f	€ 46,593.89	€ 46,593.89									
	Total	€ 58,254.97	€ 58,254.97									

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Sindku

Ann Marie Gatt
Deputat Segretarju Eżekuttiv

Proponent

Josianne Sciberras
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17/06/2026 sa 22/07/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
51	GO PLC	€ 129.59	€ 129.59	D	PF	Rent of landline for July 2026 & consumption for June 2026	01/07/2026	102577726	nil	nil		DC
		€ 311.91	€ 311.91			Rent on CCTV Sim's + Internet July 2026		102574108				
		€ 7.94	€ 7.94			Rent for mobile 79035926 & rent for mobile 79664222 for the month of July 26		102452226				
52	A. Bugeja Engineering Services	€ 4,939.00	€ 4,939.00	D	PF	SPI/SCI/07/2025 - Komunitajiet aktar b'sahhithom u ta' kwalita' - Fgura Primary Boundary Landscaping Irrigation System - Electrical Installation Works - UV rated panel for irrigation system including lock, UV rated panel for electrical switchgear including lock, Irrigation controller 240V with WiFi, Water & electricity meter - panel included, Circuit breakers, controls & installation, Cable and related supplies for complete system	15/07/2026	2026-07-15-002	12502	12726		DC
53	Michelle Mifsud	€ 240.00	€ 240.00	D	PF	Cleaning services at FLC during May 2026	02/06/2026	5//26	12539	12763		DC
		€ 210.00	€ 210.00			Cleaning services at FLC during June 2026	02/07/2026	6//26				
54	Antoine Xerri	€ 613.60	€ 613.60	D	PF	Supply of water by bowser, supply of degreaser, cleaning of 4 roads.	17/07/2026	103/26	12523	12747		DC
		€ 3,304.00	€ 3,304.00			Sweeping of roads after Fgura feast (Sunday 12th July)	20/07/2026	104/26	12541	12765		
55	Dstreet Lighting	€ 46.92	€ 46.92	D	PF	Temporary Supply Application Form Reimbursement - Zabbar Rd (Ta' Spiru Barber) Single Phase	01/07/2026	ECR 2026_09	12536	12760		DC
		€ 272.07	€ 272.07			Temp Supply App Form Reimbursement - Hompesch Rd (BOV) Three Phase		ECR 2026_21				
		€ 46.13	€ 46.13			Temp Supply App Form Reimbursement - Hompesch Rd (Bibas) Single Phase		ECR 2026_10				
56	Arms Ltd	€ 67.58	€ 67.58	DA	PF	Club Pjazza Patri Redent Gauci - 28/2/26 - 1/6/26	08/07/2026	43530827	nil	nil		DC
		€ 145.60	€ 145.60			F.L.C Pjazza Patri Redent Gauci -Elec 4/3/26-2/6/26 -Water 28/2/26- 1/6/26		43530826				
		€ 73.66	€ 73.66			Public Convenience Pjazza Patri Redent Gauci - Elec 3/3/65 - 2/6/26 - Water 28/2/26 - 1/6/26		43530828				
		€ 246.33	€ 246.33			B'ment & Club Pjazza Patri Redent Gauci - Elec 3/3/26 - 2/6/26 - Water 28/2/26 - 1/6/26		43530823				
		€ 51.58	€ 51.58			Triq George Stevens 4/3/26 - 2/6/26		43530824				
		€ 303.91	€ 303.91			Public Garden Pjazza Patri Redent Gauci 4/3/26 - 2/6/26		43530822				
		€ 57.83	€ 57.83			c/w Triq is-Sur Paviment Triq it-Taghlim c/w Triq is-Sur 28/2/26 - 1/6/26		43530821				
		€ 368.62	€ 368.62			Public Garden Reggie Miller, Triq il-Karmelitani 3/3/26 - 2/6/26		43530825				
		€ 482.41	€ 482.41			126/127, Triq Hompesch, Fgura - Elec & water 12/5/26 - 11/6/26		43509729				
		€ 55.08	€ 55.08			Roundabout Triq Hompesch, Fgura - Elec & water 13/3/26 - 16/5/26		43437621				
		€ 19.84	€ 19.84			CCTV Triq Mahatma Gandhi 4/3/26 - 2/6/26		43530831				
		€ 19.72	€ 19.72			CCTV Triq Mater Boni Consilii 4/3/26-2/6/26		43530830				
		€ 42.43	€ 42.43			CCTV Triq il-Karmelitani 4/3/26 - 2/6/26		43530829				
	Sub Total c/f	€ 12,055.75	€ 12,055.75									
	Sub Total b/f	€ 58,254.97	€ 58,254.97									
	Total	€ 70,310.72	€ 70,310.72									

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