Kunsill Lokali: IL- FGURA

Skeda Nru. 42

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

Data: 22/07/2026 sa 19/08/2026

	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
1	Lesa	€ 3.49	€ 3.49	D	PF	10% Administration fee for the month of June 2026	15/06/2026	22-019947	nil	nil		DC
2	Assocjazzjoni Kunsilli Lokali	€ 585.00	€ 585.00	D	PF	Cir AKL 2026/053 - Group Life Policy 2026 - 2027 ghal Membri Eletti	nil	nil	nil	nil		DC
3	Lands Authority	€ 36.69	€ 36.69	D	PF	Property - J68610 - JO Cens Perpetwu - 124 & 126 (Gia Jostil & Erkjon) Triq Hompesch, Fgura - 15/08/2025 - 14/08/2026	03/08/2026	2181668	nil	nil		DC
4	Community Work Scheme Enterprise	€ 123.13	€ 123.13	D	PF	Deane Zammit - Monthly Allowance for July 2026	01/07/2026	3297	nil	nil		DC
		€ 23.41	€ 23.41			Dean Zammit - Overtime July 2026 = 2 hrs x €9.92 + 18% VAT	17/08/2026	3898				
5	Thomas Smith Insurance Brokers Ltd	€ 3,649.60	€ 3,649.60	D	PF	Insurance Policy P87007603 - Fgura Local Council Building 21/08/2026 - 20/08/2027	07/08/2026	48932	12559	12783		DC
		€ 975.00	€ 975.00			Insurance Policy P87007603 - Locality Events 21/08/2026 - 20/08/2027		48933				
6	Commissioner of Inland Revenue	€ 3,847.96	€ 3,847.96	DA	PF	NI & Tax July 2026	nil	nil	nil	nil		15331
7	Staff Salary	€ 2,552.56	€ 2,552.56	D	PF	Payroll July 2026 and Deputising Allowance	nil	nil	nil	nil		DC
8	Staff Salary	€ 1,403.67	€ 1,403.67	D	PF	Payroll July 2026	nil	nil	nil	nil		DC
9	Staff Salary	€ 2,000.15	€ 2,000.15	D	PF	Payroll July 2026	nil	nil	nil	nil		DC
10	Staff Salary	€ 1,523.12	€ 1,523.12	D	PF	Payroll July 2026	nil	nil	nil	nil		DC
11	Staff Salary	€ 1,864.54	€ 1,864.54	D	PF	Payroll July 2026	nil	nil	nil	nil		DC
12	Mayor's Honoraria	€ 1,351.77	€ 1,351.77	D	PF	Onorarja & Allowance July 2026	nil	nil	nil	nil		DC
13	Councillor	€ 293.67	€ 293.67	D	PF	Allowance July 2026	nil	nil	nil	nil		DC
14	Councillor	€ 241.33	€ 241.33	D	PF	Allowance July 2026	nil	nil	nil	nil		DC
15	Councillor	€ 241.33	€ 241.33	D	PF	Allowance July 2026	nil	nil	nil	nil		DC
16	Councillor	€ 226.33	€ 226.33	D	PF	Allowance July 2026	nil	nil	nil	nil		DC
17	Councillor	€ 226.33	€ 226.33	D	PF	Allowance July 2026	nil	nil	nil	nil		DC
18	Councillor	€ 212.33	€ 212.33	D	PF	Allowance July 2026	nil	nil	nil	nil		DC
19	Councillor	€ 212.33	€ 212.33	D	PF	Allowance July 2026	nil	nil	nil	nil		DC
20	Councillor	€ 283.33	€ 283.33	D	PF	Allowance July 2026	nil	nil	nil	nil		DC
21	Petty Cash	€ 69.11	€ 69.11	DA	PF	Reimbursement of Petty Cash July 2026	nil	nil	nil	nil		Letter to Bank
22	Jimmy Muscat	€ 2,022.99	€ 2,022.99	T	PF	Bulky refuse for the month of July 2026	31/07/2026	7//26	nil	nil		DC
23	Netsys	€ 354.00	€ 354.00	D	PF	Service agreement 24x7 for Jul7 2026	05/08/2026	2275	12554	12778		DC
		€ 1,369.51	€ 1,369.51			10 x HP 149A black toner cartridge - original	12/08/2026	2281				
24	Sunflower Florist Garden	€ 30.00	€ 30.00	D	PF	One bunch of funeral flowers	05/08/2026	2737	12552	12776		DC
25	Callus Garden Centre	€ 2,831.53	€ 2,831.53	T	PF	Upkeep of gardens & soft areas as per contract - July 2026	31/07/2026	2026-063195	nil	nil		DC
26	Avantech Limited	€ 61.76	€ 61.76	D	PF	Copy count for July 2026	22/07/2026	333623	nil	nil		DC
		€ 165.86	€ 165.86				27/07/2026	333777				
27	Ecopure Limited	€ 49.50	€ 49.50	D	PF	10 x 18.9 litres of San Michle table water	05/08/2026	1397467	12558	12782		DC
28	Audience	€ 1,032.50	€ 1,032.50	D	PF	Rental of 120KV Generator for 7 days including 1 full tank for Fgura feast 2026	06/08/2026	24138	12514	12738		DC
	Sub Total c/f	**€ 29,863.83**	**€ 29,863.83**									
	Total	**€ 29,863.83**	**€ 29,863.83**									

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Approvati fis-Seduta Nru:

Clayton Cascun Portelli
Sindku

Ann Marie Gatt
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

Kunsill Lokali: IL- FGURA

Skeda Nru. 42

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

Data: 22/07/2026 sa 19/08/2026

	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
29	Koptasin - Koperattiva Tabelli u Sinjali	€ 607.70	€ 607.70	D	PF	2 x R/m blue paint, 2 x R/m yellow paint, 2 x R/m black paint	01/06/2026	33714	12324	12548		DC
		€ 619.50	€ 619.50			15 x orange flexible bollards with base		33715	12439	12663		
		€ 796.50	€ 796.50			3 x R/m yellow paint, 2 x R/m white paint, 1 x R/m blue paint, 2 x R/m black paint		33716	12444	12668		
		€ 498.55	€ 498.55			3 x R/m yellow paint, 2 x R/m white paint	16/06/2026	33717	12497	12721		
		€ 413.00	€ 413.00			10 x orange flexible bollards with base	14/07/2026	33718	12533	12757		
30	Cassar Airconditioning Systems Ltd	€ 65.00	€ 65.00	D	PF	1 hr labour charge to inspect 4 air conditions that are currently not working in the kitchen, hall, classromm & corridor of Fgura Local Council	27/07/2026	61880	12535	12759		DC
31	Urban Furniture Malta	€ 1,659.08	€ 1,659.08	D	PF	Sleeping Police - 37 x Qtys centre pcs	04/08/2026	2776	12551	12775		DC
		€ 226.56	€ 226.56			Sleeping Police - 12 x Qtys head pcs						
32	Francis Service Station	€ 40.00	€ 40.00	D	PF	Diesel for IBL 985	01/08/2026	K081	12538	12762		DC
33	Nexos Street Lighting	€ 416.60	€ 416.60	T	PF	Maintenance street lighting from 14/4/2026 till 25/05/2026	31/07/2026	2012329	nil	nil		DC
34	Simon Pace	€ 531.00	€ 531.00	D	PF	Upkeep of public Convenience for June 2026	30/06/2026	S10_2026	12553	12777		DC
35	Marlene Gerada	€ 683.20	€ 683.20	D	PF	Library service for the month of July 2026	30/07/2026	103	nil	nil		DC
36	Adrian Vella	€ 179.20	€ 179.20	D	PF	Library service for the month of July 2026	30/07/2026	103	nil	nil		DC
37	Jos Hili & Sons Ltd	€ 490.53	€ 490.53	D	PF	Fgura Local Council - 4 x Nescafe coffee 750g, 10 bags of lion tea, 15 x Jumbo kitchen rolls, 25 rolls black bags, 8 x floor detergant, 2 x boxes long life milk, 1 x box WC toilet cleaning bleach, 1 box detol, 12 x microfibre cloths, 1 box baygon	17/07/2026	26227140	12548	12772		DC
		€ 23.00	€ 23.00			2 boxes of Dolce Gusto Cappucino	22/07/2026	26227271				
38	Antoine Xerri	€ 531.00	€ 531.00	D	PF	Opening & cleaning of Public Convenience for July 2026	30/07/2026	28_2026	nil	nil		DC
		€ 841.73	€ 841.73	T	PF	Driver service for July 2026	31/07/2026	31_2026				
		€ 6,685.69	€ 6,685.69			Street Sweeping by Contract for July 2026		32_2026				
39	Jos Hili & Sons Ltd	€ 344.25	€ 344.25	D	PF	Public Convenience - 2 x 4 Tesoro mio, 2 x 4 Wc Net, 1 x 12 Sgrassatore Marsiglia, 3 x 24 toilet paper, 2 x 4 hand cleaner, 2 x 50 blk garbage bags 80 ltr	10/04/2026	26225636	12411	12635		DC
40	OZO Malta Ltd	€ 613.60	€ 613.60	D	PF	Cleaning of facade of Fgura Local Council. Professional windlow cleaning of facade external & internal including alucobond	03/07/2026	PSIN41446	12510	12734		DC
41	Datatrak IT Services	€ 14.05	€ 14.05	D	PF	2 Pre Regional Tickets paid between 1/7/26 - 31/7/26	31/07/2026	1016411	nil	nil		DC
42	Advisory 21	€ 295.00	€ 295.00	D	PF	External DPO services for the month of July 2026	29/07/2026	2018-11707	12550	12774		DC
43	Ryan Bezzina	€ 280.00	€ 280.00	D	PF	Different artworks - 4 posters - Jum l-Omm, First Aid, Gurnata Sqallija, Drama San Vincenz 'Nilhaq Prim'	24/07/2026	125	12546	12770		DC
		€ 100.00	€ 100.00			1 poster world clean up day		126	12547	12771		
44	P&G airconditioning	€ 220.00	€ 220.00	D	PF	1 x repair 12000 BTU Gree Pular (change compressor nuts) & labour, 1 x Gas R32 10 bars recharging gas for cat shelter air condtion	06/08/2026	542	12562	12786		DC
	Sub Total c/f	€ 17,174.74	€ 17,174.74									
	Sub Total b/f	€ 29,863.83	€ 29,863.83									
	Total	€ 47,038.57	€ 47,038.57									

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Skeda Nru. 42

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

Fornitur

Data: 22/07/2026 sa 19/08/2026

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45	Ghaqda Muzikali u Socjali Madonna tal-Karmnu, Fgura	€ 150.00	€ 150.00	D	PF	Reklam fuq il-ktieb tal-Festa 2026	12/07/2026	nil	12476	12700		DC
		€ 222.46	€ 222.46			Festa Fgura 2026 fireworks - 2 x JC 2052, 1 x labour, 1 x permess	24/07/2026	nil	12515	12739		
46	STG Services & Construction	€ 1,062.00	€ 1,062.00	D	PF	50 x deep root irrigation sleeve & geo textile	22/07/2026	126/26	12503	12727		DC
		€ 531.00	€ 531.00			10 x Excavation 300mm deep x 100mm wide in pavement						
		€ 236.00	€ 236.00			10 x backfill of trench with concrete / tile laying						
		€ 767.00	€ 767.00			L.S 1 ressure and flow rate testing before back filling of trench						
		€ 2,183.00	€ 2,183.00			L.S 1 Reservoir double lining of trench						
		€ 1,091.50	€ 1,091.50			Concrete slab under tank/s for stability and levelling						
47	Daniel Spiteri (La Stella Band Club)	€ 585.00	€ 585.00	D	PF	Harga fil- Port il-Kbir & Pasta Buffet 12/8/2026	12/08/2026	nil	12564	12788		DC
48	Carmela Incorvaja	€ 32.00	€ 32.00	D	PF	Rimborz ghall-harga fill-port il-kbir & pasta buffet on 12/8/26	31/07/2026	21867	nil	nil		DC
49	Lilian Ciantar	€ 32.00	€ 32.00	D	PF	Rimborz ghall-harga fill-port il-kbir & pasta buffet on 12/8/26	23/06/2026	21235	nil	nil		DC
50	Gaetano Tabone	€ 32.00	€ 32.00	D	PF	Rimborz ghall-harga fill-port il-kbir & pasta buffet on 12/8/26	30/06/2026	21330	nil	nil		DC
51	Maria Dolores Tabone	€ 32.00	€ 32.00	D	PF	Rimborz ghall-harga fill-port il-kbir & pasta buffet on 12/8/26	30/06/2026	21331	nil	nil		DC
52	Josephine Dingli	€ 32.00	€ 32.00	D	PF	Rimborz ghall-harga fill-port il-kbir & pasta buffet on 12/8/26	24/06/2026	21270	nil	nil		DC
53	Flowerland	€ 25.00	€ 25.00	D	PF	Fgura Feast 2026 - 1 heaven in colour flowers	16/08/2026	779	12519	12743		DC
54	Michelle Mifsud	€ 210.00	€ 210.00	D	PF	Cleaning services at FLC during July 2026	02/08/2026	7/26	12569	12793		DC
55	GO PLC	€ 140.62	€ 140.62	D	PF	Rent of landline for August 2026 & consumption for July 2026	01/08/2026	103088919	nil	nil		DC
		€ 314.71	€ 314.71			Rent on CCTV Sim's + Internet August 2026		103085320				
		€ 38.81	€ 38.81			Rent for mobile 79667649 for the month of August 2026		102908631				
56	Vince Hardware Store	-€ 37.55	-€ 37.55	D	PF	Credit Note 141166 against Invoice 139923	18/06/2026	141166	nil	nil		DC
		€ 17.41	€ 17.41			22 metres wire 2 core 1.5mm, 1 x plug 13 amp	24/06/2026	143410	12509	12733		
		€ 7.36	€ 7.36			Regjun Port works - 1 x pkt welding rods	30/06/2026	144196	12517	12741		
		€ 36.25	€ 36.25			1 x measuring tape, 1 pkt tie clips, 1 x socket 13mm, 1 x hole saw set 8pcs	03/07/2026	144954	12525	12749		
		€ 124.36	€ 124.36			40 fisher screws & plugs14 x 100, 1 x punta vidia 14mm x 20mm, 1 x punta vidia 10mm x 20mm, 1 x cutting oil spray 400ml, 1x red coloured powder 1 kg	14/07/2026	146909	12537	12761		
		€ 7.36	€ 7.36			Regjun Port works - 1 x pkt welding rods	30/07/2026	150907	12549	12773		
		€ 20.98	€ 20.98			1 x silicone, 1 x caulking gun	10/08/2026	152886	12560	12784		
		€ 10.71	€ 10.71			2 x hasp & staples 115mm, 1 padlock 50mm	11/08/2026	153081	12563	12787		
		€ 35.08	€ 35.08			Public Works at 39, Triq Vincenzo Maculano, Fgura - 2 x black cement, 4 x sand bags, 6 x bags spalls 3/8"	13/08/2026	153605	12567	12791		
	Sub Total c/f	€ 7,939.06	€ 7,939.06									
	Sub Total b/f	€ 47,038.57	€ 47,038.57									
	Total	€ 54,977.63	€ 54,977.63									

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57	Pro Cranes	€ 177.00	€ 177.00	D	PF	Festa Fgura 2026 - erection of ground fire works on Friday night & dismantling of ground fire works on Saturday night	10/07/2026	1513	12545	12769		DC
		€ 177.00	€ 177.00	D	PF	Festa Fgura 2026 - erection of ground fire works on Friday night & dismantling of ground fire works on Saturday night	11/07/2026	1514				
58	Philip Agius Construction & Works	€ 708.00	€ 708.00	D	PF	Festa Fgura 2026 - High Up service - 12 hours	16/07/2026	19	12544	12768		DC
59	David Abela	€ 1,781.80	€ 1,781.80	D	PF	Festa Fgura 2026 - Cherry Picker service for decorations - 61.50 hours	30/06/2026	30626.3	12522	12746		DC
	Sub Total c/f	€ 2,843.80	€ 2,843.80									
	Sub Total b/f	€ 54,977.63	€ 54,977.63									
	Total	€ 57,821.43	€ 57,821.43									

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