

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' Lulju 2025 sal ta' 20 ta' Awwissu 2025

	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. Tač-Čekk/ Trsf Bank
				DA	PF							
1	Employees	€5,092.89	€5,092.89	DA	PF	Wages and O'Time - July	25.07.25				1200	264/25 - 266/25
2	Mayor	€1,392.92	€1,392.92	DA	PF	Onorarja + allowance councillor + Arrears July	25.07.25				1600	267/25
3	Deputy Mayor	€693.66	€693.66	DA	PF	Councillors Allowance Vice Mayor +Arrears-July	25.07.25				1600	268/25
4	Councillors	€1,879.99	€1,879.99	DA	PF	Councillors Allowance + Arrears- July	25.07.25				1600	269/25- 271/25
5	DG-IRD	€2,617.96	€2,617.95	DA	PF	FS 5- July	01.09.25				1500	Bank Trsf
6	GreenPak	€29.50	€29.50	D	PF	MLC Ibins Cameras	31.07.25	40458			3110	272/25
7	DOI	€10.00	€10.00	D	PF	Government Gazette Advert	05.08.25				2940	273/25
8	Restoration Directorate	€60.60	€60.60	D	PF	O'Time of Directorate worker for MLC in Foss	29.07.25	CH009			3190	274/25
9	Lands Department	€975.00	€975.00	D	PF	Rent Torre dello Standardo	01.08.25	2120636			2400	275/25
10	Security Service	€13.88	€13.88	K	PF	Cash in transit- July	31.07.25	112767			3190	276/25
11	Anthony Borg	€94.40	€94.40	D	PF	Hire of Lifter	31.07.25	AEB/659		84/85	3020	277/25
12	Charlie Mifsud	€2,572.00	€2,572.00	T	PF	P & G- July	06.08.25	2541			3061	278/25
13	Charlie Mifsud	€2,616.65	€2,616.65	T	PF	SS-July	06.08.25	2542			3051	278/25
14	Charlie Mifsud	€495.00	€495.00	D	PF	Extra works P & G	06.08.25	2543			3051	278/25
15	DGalea Consult Ltd	€2,950.00	€2,950.00	K	PF	Accountancy Services- Jan to July 2025	04.08.25	99/2025			3160	279/25
16	Mark Mallia	€58.55	€58.55	D	PF	Refund Petty Cash -July	28.07.25				5010	280/25
17	Raphael Carabott	€416.67	€416.67	K	PF	CMS- July	01.08.25	MCM-05/25		006/25	3190	281/25
18	MyLink Enterprises	€50.59	€50.59	D	PF	Accessories Computers	28.07.25	21685			2625	282/25
19	IES Computers Ltd	€281.62	€281.62	D	PF	Monitors for Laptops supplied by DLG	24.07.25	88709			2330	283/85
20	Smartsteps	€589.98	€589.98	D	PF	Renting of extra tents for Medieval Mdina	29.06.25	SM1002			3370	284/25
Sub Total c/f		€22,891.86	€22,891.85									
Total		€22,891.86	€22,891.85									

IFFIRMATI

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

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MDINA LOCAL COUNCIL

Skeda Nru 8

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	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. Taç-Çekk/ Trsf Bank
21	Gokker	€448.40	€448.40	D	PF	Playground inspections and maintenance- July	31.07.25	68.2025		57/24	2370	285/25
22	Advisory 21	€295.00	€295.00	K	PF	DPO Services- July	30.07.25	2018-8392			3090	286/25
23	Floorpul	€95.04	€95.04	D	PF	Cleaning of Office- June	30.07.25	MDN/25/06			3055	287/25
24	ARMS	€58.59	€58.59	DA	PF	W & E- Mustering Room	05.07.25	41030270			2130	288/25
25	ARMS	€400.70	€400.70	DA	PF	W & E- Torre dello Standardo	23.05.25	40763318			2130	288/25
26	KSL	€3,057.95	€3,057.95	K	PF	Hire of Equipment and setting up- Medieval Mdina	30.05.25	4001736			3370	289/25
27	GO plc	€90.78	€90.78	DA	PF	Telephone calls and charges	01.08.25	97578764			2670	290/25
28	Dalli Advocates	€637.20	€637.20	DA	FP	Professional services-Legal	29.07.25	1722		86/25	3140	291/25
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30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,083.66	€5,083.66									
	Sub Total b/f	€22,891.86	€22,891.85									
	Total	€27,975.52	€27,975.51									

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