

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta' Awwissu 2025 sal ta' 15 ta' Settembru 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. Taç-Çekk/ Trsf Bank
1	Employees	€6,422.78	€6,422.78	DA	PF	Wages-O'Time and arrears - August	29.08.25				1200	291/25 - 293/25
2	Mayor	€993.92	€993.92	DA	PF	Onorarja u allowance councillor	29.08.25				1600	294/25
3	Deputy Mayor	€292.66	€292.66	DA	PF	Councillors Allowance Vice Mayor	29.08.25				1600	295/25
4	Councillors	€681.99	€681.99	DA	PF	Councillors Allowance - August	29.08.25				1600	296/25- 298/25
5	DG-IRD	€2,573.88	€2,573.88	DA	PF	FS 5- August	01.09.25				1500	Bank Trsf
6	Technoline	€88.50	€88.50	D	PF	AED Powerheat Pads	20.08.25	40458		96/25	2210	299/25
7	Ta' Karla	€208.67	€208.67	D	PF	Drinks for BBQ Jum L-Mdina	02.09.25	10045336		102/25	3360	300/25
8	Saviour Portelli (Mtarfa Ironmongery)	€511.00	€511.00	D	PF	Ironmongery items	01.08.25	63		90/25	2240	301/25
9	Allied Newspapers	€86.14	€86.14	D	PF	Advert Bye Law amendments	04.08.25	725789		89/25	2940	302/25
10	P & J Electrical	€233.64	€233.64	D	PF	Bulbs	21.08.25	32291		98/25	3065	303/25
11	Inserv	€82.60	€82.60	D	PF	paper cups for BBQ Jum L-Mdina	26.08.25	10268985		100/25	3360	304/25
12	Charlie Mifsud	€2,587.00	€2,587.00	T	PF	P & G- August + Water bowser for funtana	01.09.25	2562			3061	305/25
13	Charlie Mifsud	€2,616.65	€2,616.65	T	PF	SS-August	06.08.25	2563			3051	305/25
14	F & M	€879.10	€879.10	T	PF	Handyman Works- August	01.09.25	23			3060	306/25
15	F & M	€1,021.00	€1,021.00	T	PF	Handyman Works- July	07.08.25	22			3060	306/25
16	Mark Mallia	€36.75	€36.75	D	PF	Refund Petty Cash -August	15.09.25				5010	307/25
17	Raphael Carabott	€416.67	€416.67	K	PF	CMS- August	01.09.25	MCM-06/25		006/25	3190	308/25
18	G4S	€159.30	€159.30	D	PF	Call out Charges CCTV cameras	31.07.25	65136			2210	309/25
19	Union Print	€34.46	€34.46	D	PF	Advert Bye Law amendments	31.08.25	152926		93/25	2940	310/25
20	Media. Link	€41.06	€41.06	D	PF	Advert Bye Law amendments	31.08.25	80502		91/25	3370	311/25
	Sub Total c/f	€19,967.77	€19,967.77									
	Total	€19,967.77	€19,967.77									

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Approvati fis-Seduta Nru:

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

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MDINA LOCAL COUNCIL

Skeda Nru 8

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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. Tač-Čekk/ Trsf Bank
				D	PF							
21	Gokker	€448.40	€448.40	D	PF	Playground inspections and maintenance- August	31.08.25	83.2025		57/24	2370	312/25
22	Advisory 21	€295.00	€295.00	K	PF	DPO Services- August	30.08.25	2018-8606			3090	313/25
23	Floorpul	€105.60	€105.60	D	PF	Cleaning of Office- July	21.08.25	MDN/25/07			3055	314/25
24	ARMS	€220.60	€220.60	DA	PF	W & E- Circolo Notabile	28.08.25	41328982			2130	315/25
25	Melita	€169.63	€169.63	DA	PF	Internet Business Flexi duo august	01.08.25	119261594			2670	316/25
26	Melita	€169.63	€169.63	DA	PF	Internet Business Flexi duo September	01.09.25	119372228			2670	316/25
27	Jacob Portelli	€649.00	€649.00	K	PF	Music harp for BBQ Jume L-Mdina	05.09.25	79		95/25	3360	317/25
28	Security Service Malta	€13.88	€13.88	K	PF	Cash Collection	30.09.25	113435			3190	318/25
29	Macmed	€175.00	€175.00	D	PF	LED Bulbs	17.07.25	10186024		82/25	3065	319/25
30	Macmed	€210.00	€210.00	D	PF	LED Bulbs	28.03.25	10180032		28/25	3065	319/25
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€2,456.74	€2,456.74									
Sub Total b/f		€19,967.77	€19,967.77									
Total		€22,424.51	€22,424.51									

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