

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 ta' Settembru 2025 sal ta' 13 ta' Ottubru 2025

	<u>Fornitur</u>	<u>Ammont tal-Invoice</u>	<u>Ammont li ser Jithallas</u>	<u>Metodu*</u>		<u>Deskrizzjoni</u>	<u>Data tal-Invoice</u>	<u>Nru. tal-Invoice</u>	<u>Nru. tal-PR</u>	<u>Nru. Tal-PO</u>	<u>Nru. tan-Nominal Account</u>	<u>Nru. Taç-Çekk/ Trsf Bank</u>
1	Employees	€5,245.39	€5,245.39	DA	PF	Wages-O'Time and arrears - September	29.08.25				1200	320/25 - 322/25
2	Mayor	€993.93	€993.93	DA	PF	Onorarja u allowance councillor	29.08.25				1600	323/25
3	Deputy Mayor	€293.68	€293.68	DA	PF	Councillors Allowance Vice Mayor	29.08.25				1600	324/25
4	Councillors	€679.02	€679.02	DA	PF	Councillors Allowance - September	29.08.25				1600	325/25-327/25
5	DG-IRD	€2,467.50	€2,467.50	DA	PF	FS 5- September	01.09.25				1500	Bank Trsf
6	Carmelo Azzopardi	€313.50	€313.50	D	PF	Bulky refuse	05.09.25			92/25	3042	328/25
7	Raymond Pace	€112.10	€112.10	D	PF	Printing Car permits	30.09.25	2012		107/25	2610	329/25
8	MACMED	€280.00	€280.00	D	PF	Floodlight bulbs	16.09.25	10188756		105/25	3065	330/25
9	Intercomp	€31.86	€31.86	D	PF	Leasing of new photocopier	30.09.25	771846			3020	331/25
10	Intercomp	€7.02	€7.02	D	PF	Printing photocopier	30.09.25	771847			3020	331/25
11	Intercomp	€7.39	€7.39	D	PF	Printing photocopier	31.07.25	759303			3020	331/25
12	Intercomp	€5.49	€5.49	D	PF	Printing photocopier	31.08.25	765241			3020	332/25
13	Raphael Carabott	€416.67	€416.67	K	PF	CMS- September	01.10.25	MCM-07/25		006/25	3190	333/25
14	Gokker	€448.40	€448.40	D	PF	Playground inspections and maintenance- September	30.09.25	92.2025		57/24	2370	334/25
15	Datatrak	€11.66	€11.66	DA	PF	Pre regional tickets LES	30.09.25	1015910			3610	335/25
16	Melita	€169.63	€169.63	DA	PF	Internet Business Flexi duo September	01.10.25	119513437			2670	336/25
17	GO plc	€71.84	€71.84	DA	PF	Calls and Charges	01.09.25	97878308			2160	337/25
18	Security Service Malta	€59.00	€59.00	K	PF	Sypply proof secure bags	30.09.25	113679			3190	338/25
19	Floorpul	€84.48	€84.48	D	PF	Cleaning of Office- August	23.09.25	MDN/25/08			3055	339/25
20	Greenpak	€29.50	€29.50	D	PF	CCTV camera Ibins	31.08.95	40575			3110	340/25
	Sub Total c/f	€11,728.06	€11,728.06									
	Total	€11,728.06	€11,728.06									

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Approvati fis-Seduta Nru:

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

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MDINA LOCAL COUNCIL

Skeda Nru 10

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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	Anakron	€500.00	€500.00	D	PF	Re-enactment services	07.09.25	2509-001		28/25	3370	341/25
22	Sign IT	€649.00	€649.00	D	PF	Renting of Marquee- Medieval mdina	26.09.25	17065		41/25	3370	342/25
23	Anton Zarb	€271.40	€271.40	D	PF	Repairs and maintenance hydraulic lifter	13.09.25	AZ51-25		102/25	2360	343/25
24	Anton Zarb	€100.30	€100.30	D	PP	Repairs and maintenance hydraulic lifter	14.10.25	AZ62-25		109/25	2360	343/25
25	Charles Mifsud	€2,616.65	€2,616.65	T	PF	SS- September	05.10.25	2575			3051	344/25
26	Charles Mifsud	€2,537.00	€2,537.00	T	PF	P & G- September	05.10.25	2574			3061	344/25
27	Restoration Directorate	€181.83	€181.83	DA	PF	Early opening of Foss gardens OTime	09.10.25	RPD0012			3190	345/25
28	Security Service Malta	€27.75	€27.75	K	PF	Cash Transit services- September	30.09.25	114090			3190	338/25
29	Planet	€14.16	€14.16	D	PF	360 Office- Sep	06.09.25	2692			3110	345/25
30	Planet	€14.16	€14.16	D	PF	360 Office- Oct	16.10.25	2698			3110	345/25
31	Planet	€14.16	€14.16	D	PF	361 Office- Nov	16.11.25	2702			3110	345/25
32	Arms	€153.60	€153.60	DA	PF	W & E- Howard Gardens	06.10.25	41589121			2130	346/25
33	GO plc	€61.44	€61.44	DA	PF	Calls and Charges	01.10.25	98315076			2160	337/25
34	Russell and Turner	€118.00	€118.00	D	PF	Audit bank disbursements	24.09.25	2500930			2670	347/25
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€7,259.45	€7,259.45									
	Sub Total b/f	€11,728.06	€11,728.06									
	Total	€18,987.51	€18,987.51									

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