

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14 ta'Ottubru 2025 sal ta' 17 ta' Novembru 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
				DA	PF							
1	Employees	€5,146.02	€5,146.02	DA	PF	Wages-O'Time - October	31.10.25				1200	348/25 - 350/25
2	Mayor	€992.92	€992.92	DA	PF	Onorarja u allowance councillor	31.10.25				1600	351/25
3	Deputy Mayor	€293.66	€293.66	DA	PF	Councillors Allowance Vice Mayor	31.10.25				1600	352/25
4	Councillors	€678.99	€678.99	DA	PF	Councillors Allowance - October	31.10.25				1600	353/25-355/25
5	DG-IRD	€2,143.20	€2,143.20	DA	PF	FS 5- October	01.11.25				1500	Bank Trsf
6	Gino Tables and Chairs	€179.36	€179.36	D	PF	Tables and Chairs- Jum L-Mdina	05.09.25			87/25	3360	356/25
7	Alistair	€50.00	€50.00	D	PF	Wreath Flowers	10.11.25	9283		119/25	3380	357/25
8	MACMED	€140.42	€140.42	D	PF	LED Light lamp	03.11.25	10191228		111/25	3065	358/25
9	PostaInsure	€2,021.33	€2,021.33	D	PF	Insurance MLC 01.11.25 to 31.10.26	22/10/25	13249172		108/25	3030	359/25
10	Complete Supplies	€188.15	€188.15	D	PF	Printing photocopier	30.09.25	771847		109/25	2620	360/25
11	AV Warehouse	€873.20	€873.20	K	PF	Stage Platform- Medieval Mdina	05.05.25	5952		69/25	3370	361/25
12	Floorpul	€105.60	€105.60	D	PF	Cleaning of Office- September	23.09.25	MDN/25/09			3055	362/25
13	Raphael Carabott	€416.67	€416.67	K	PF	CMS- October	03.11.25	MCM-08/25		006/25	3190	363/25
14	Gokker	€448.40	€448.40	D	PF	Playground inspections and maintenance- October	31.10.25	101.2025		57/24	2370	364/25
15	Security Service Malta	€27.75	€27.75	K	PF	Cash Transit Services	30.11.25	114735			3190	365/25
16	GO plc	€71.84	€71.84	DA	PF	Calls and Charges	01.11.25	98761913			2160	366/25
17	Charles Mifsud	€2,616.65	€2,616.65	T	PF	SS- October	02.11.25	2586			3051	367/25
18	Charles Mifsud	€2,537.00	€2,537.00	T	PF	P & G- October	02.11.25	2588			3061	367/25
19	Anton Zarb	€398.84	€398.84	D	PF	Bollards	14.10.25	AZ62-25		109/25	2360	368/25
20	Greenpak	€29.50	€29.50	D	PF	CCTV camera Ibins	30.09.25	40718			3110	369/25
Sub Total c/f		€19,359.50	€19,359.50									
Total		€19,359.50	€19,359.50									

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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 11

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Data: 14 ta'Ottubru 2025 sal ta' 17 ta' Novembru 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
21	Greenpak	€29.50	€29.50	D	PF	CCTV camera Ibins	31.10.25	40787			3110	369/25
22	Advisory 21	€295.00	€295.00	K	PF	DPO Services- October	30.10.25	2018-9156			3090	370/25
23	Planet	€14.16	€14.16	D	PF	360 Office- Aug	01.08.25	2299			3110	371/25
24	Planet	€14.16	€14.16	D	PF	361 Office- Dec	06.11.25	2707			3110	371/25
25	Arms	€497.44	€497.44	DA	PF	W & E- Torre dello Standardo	12.11.25	41786161			2130	372/25
26	Arms	€116.58	€116.58	DA	PF	W & E- Circolo Notabile	07.11.25	41691116			2130	372/25
27	Arms	€197.62	€197.62	DA	PF	W & E- Playing Field	12.11.25	41786162			2130	372/25
28	Arms	€24.52	€24.52	DA	PF	W & E- Howard Gardens	12.10.25	41691117			2130	372/25
29	Arms	€23.09	€23.09	DA	PF	W & E- On Pole	29.10.25	41788705			2130	372/25
30	Mark Mallia	€68.60	€68.60	DA	PF	Petty cash refund- Sep/Oct	17.11.25				5010	373/25
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€1,280.67	€1,280.67									
Sub Total b/f		€19,359.50	€19,359.50									
Total		€20,640.17	€20,640.17									

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