

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Novembru 2025 sal ta' 18 ta' Dicembru 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	€5,174.30	€5,174.30	DA	PF	Wages-O'Time - November	22.12.25				1200	374/25 - 376/25
2	Mayor	€993.92	€993.92	DA	PF	Onorarja u allowance councillor	22.12.25				1600	377/25
3	Deputy Mayor	€292.66	€292.66	DA	PF	Councillors Allowance Vice Mayor	22.12.25				1600	378/25
4	Councillors	€681.99	€681.99	DA	PF	Councillors Allowance - December	22.12.25				1600	379/25 - 381/25
5	DG-IRD	€2,144.20	€2,144.20	DA	PF	FS 5- November	23.12.25				1500	Bank Trsf
6	ARMS	€55.00	€55.00	DA	PF	Removal of electricity Service	21.11.25				2130	Chq No 49
7	Restoration Department	€60.61	€60.61	D	PF	Overtime services to MLC Il-Foss	10.11.25	RPD0016			3190	Bank Trsf
8	George Bonello	€578.20	€578.20	D	PP	Xmas Event Artistic Services- deposit	21.11.25			124/25	3370	382/25
9	Dalli Advocates	€767.00	€767.00	D	PF	Professional Services- MLC Advocate	10.12.25	1834		130/25	3140	383/25
10	LESA	€6.99	€6.99	DA	PF	10% Administration Fee	04.12.25	LESA-22-17933			3600	384/25
11	LESA	€4.66	€4.66	DA	PF	10% Administration Fee	28.10.25	LESA-22-17359			3600	384/25
12	Floorpul	€84.48	€84.48	D	PF	Cleaning of Office- October	20.11.25	MDN/25/10			3055	385/25
13	Floorpul	€167.90	€167.90	D	PF	Staturory Wage adjustments Jan- Oct 25	12.12.25	MDN/25/12/ADJ			3055	385/25
14	Gokker	€448.40	€448.40	D	PF	Playground inspections and maintenance- November	30.11.25	110.2025		57/24	2370	386/25
15	Security Service Malta	€27.75	€27.75	K	PF	Cash Transit Services	30.11.25	115319			3190	387/25
16	Raphael Carabott	€416.67	€416.67	K	PF	CMS- November	01.12.25	MCM-09/25		006/25	3190	388/25
17	Midsea Books Ltd	€200.00	€200.00	D	PF	Books CERV EU	05.12.25	24480		126/25	2930	389/25
18	Anthony Borg	€94.40	€94.40	D	PF	Tower ladder	14.11.25	AEB/704		111/25	3020	390/25
19	Neriku	€2,467.65	€2,467.65	K	PF	Jum L-Mdina BBQ	04.09.25	400146		104/25	3360	391/25
20	Greenpak	€29.50	€29.50	D	PF	CCTV camera Ibins	30.11.25	40895			3110	392/25
Sub Total c/f		€14,696.28	€14,696.28									
Total		€14,696.28	€14,696.28									

IFFIRMATI

Sindku

IFFIRMATI

Segretarju Ezekuttiv

IFFIRMATI

Kunsillier

IFFIRMATI

Kunsillier

Approvati fis-Seduta Nru:

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

MDINA LOCAL COUNCIL

Skeda Nru 12

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Novembru 2025 sal ta' 18 ta' Dicembru 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	Datatrak	€17.48	€17.48	DA	PF	Pre-regional tickets	30.11.25	1016009			3610	393/25
22	Advisory 21	€295.00	€295.00	K	PF	DPO Services- November	30.11.25	2018-9495			3090	394/25
23	Saviour Portelli	€483.94	€483.94	D	PF	Ironmongery items	9.12.25	473		127/25	2240	395/25
24	Synthesis	€590.00	€590.00	D	PF	Professional sevices market research	01.12.25	MDNLC-042		113/25	3170	396/25
25	Arms	€90.95	€90.95	DA	PF	W & E- MTA Office	06.10.25	41589124			2130	397/25
26	Arms	€55.79	€55.79	DA	PF	W & E- Mustering room	06.10.25	41589122			2130	397/25
27	Arms	€22.16	€22.16	DA	PF	W & E- Howard Gardens	15.12.25	42103764			2130	398/25
28	Advantage Print	€407.10	€407.10	D	PF	Mdina Permits printing	21.11.25	2049		116/25	2610	399/25
29	Advantage Print	€171.10	€171.10	D	PF	Christmas Cards Printing	21.11.25	2050		122/25	2610	399/25
30	Mark Mallia	€86.93	€86.93	DA	PF	Petty cash refund- Nov	18.12.25				5010	400/25
31	Melita	€169.63	€169.63	DA	PF	Internet	01.11.25	10625914			2670	401/25
32	Firetech	€30.92	€30.92	D	PF	Servicing Fire Extinguishers	10.11.25	PSI0303502		121/25	2340	402/25
33	F & M	€5,829.20	€5,829.20	K	PF	Refurbishment Street lanterns	23.11.25	Inv 1			3060	403/25
34	F & M	€920.40	€920.40	T	PF	Handyman Services- September	11.10.25	24			3060	404/25
35	F & M	€1,661.44	€1,661.44	T	PF	Handyman Services- October	11.11.25	25			3060	404/25
36	DGalea Consult Ltd	€2,950.00	€2,950.00	T	PF	Accountancy Services July to Dec	01.12.25	143/2025			3160	405/25
37	Carmelite Convent	€500.00	€500.00	D	PF	Use of Chruch and facilities- Xmas Concert	17.12.25				3370	Chq No 52
38	Koperattiva Tabelli u Sinjali	€529.94	€529.94	D	PF	Road Markings	05.12.25	33082		48/25	2314	407/25
39	Koperattiva Tabelli u Sinjali	€519.38	€519.38	D	PF	Road Markings	05.12.25	33083		19/25	2314	407/25
40	Koperattiva Tabelli u Sinjali	€123.90	€123.90	D	PF	Traffic Mirror	05.12.25	33084		99/25	2313	407/25
	Sub Total c/f	€15,455.26	€15,455.26									
	Sub Total b/f	€14,696.28	€14,696.28									
	Total	€30,151.54	€30,151.54									

IFFIRMATI

IFFIRMATI

Sindku

Segretarju Ezekuttiv

IFFIRMATI

IFFIRMATI

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Novembru 2025 sal ta' 18 ta' Dicembru 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. Taċ-Ċekk/ Trsf Bank
41	Koperattiva Tabelli u Sinjali	€554.60	€554.60	D	PF	Scarifying	05.12.25	33086		106/25	2370	407/25
42	Koperattiva Tabelli u Sinjali	€401.20	€401.20	D	PF	Information signage	05.12.25	33087		113/25	2313	407/25
43	Koperattiva Tabelli u Sinjali	€365.21	€365.21	D	PF	Road Markings	05.12.25	33081		30/25	2314	407/25
44	Koperattiva Tabelli u Sinjali	€398.60	€398.60	D	PF	Scarifying	05.12.25	33085		110/25	2370	407/25
45	Koperattiva Tabelli u Sinjali	€449.05	€449.05	D	PF	Road Markings	05.12.25	33080		22/25	2130	407/25
46	Grazio Gauchi	€500.00	€500.00	D	PF	Tomba Car attendant services Aug-Nov	17.12.25	14			3190	Chq No 50
47	Fire and Security Engineering	€153.40	€153.40	D	PF	Leasing Fire extinguishers Medieval Mdin	06.05.25	21697		51/25	3370	408/25
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,822.06	€2,822.06									
	Sub Total b/f	€30,151.54	€30,151.54									
	Total	€32,973.60	€32,973.60									

IFFIRMATI

IFFIRMATI

Sindku

Segretarju Ezekuttiv

IFFIRMATI

IFFIRMATI

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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