

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' December 2025 sal ta' 09 ta' January 2026

	<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	€8,030.42	€8,030.42	DA	PF	Wages-O'Time - December	20.12.25				1200	417/25-419/25
2	Mayor	€992.98	€992.98	DA	PF	Onorarja u allowance councillor	20.12.25				1600	420/25
3	Deputy Mayor	€293.68	€293.68	DA	PF	Councillors Allowance Vice Mayor	20.12.25				1600	421/25
4	Councillors	€679.02	€679.02	DA	PF	Councillors Allowance - December	20.12.25				1600	421/25-423/25
5	DG-IRD	€3,400.50	€3,400.50	DA	PF	FS 5- December	02.01.26				1500	Bank Trsf
6	AIS Technology	€900.01	€900.01	D	PF	CCTV Sim Card data service 1yr	31.12.25	37825			3120	424/25
7	Commander Jay	€3,303.53	€3,303.53	K	PF	Xmas concert Karlemitani sound system	16.12.25	2025-820		131/25	3370	425/25
8	George Bonello	€578.20	€578.20	D	PF	Traditional Folk Music- Xmas Event	30.12.25	GBE045-25			3370	426/25
9	Advisory 21	€295.00	€295.00	K	PF	DPO Services- October	30.12.25	2018-9790			3090	427/25
10	Agata Restaurant	€240.00	€240.00	D	PF	Xmas Staff Lunch	18.12.25	EXO5486			3360	428/25
11	Carl Caruana	€7,080.00	€7,080.00	K	PF	Christmas Lighting 2025	11.12.25	203099			3065	429/25
12	Floorpul	€98.88	€98.88	D	PF	Cleaning of Office- November	29.12.25	MDN/25/11			3055	430/25
13	Raphael Carabott	€416.67	€416.67	K	PF	CMS- December	03.01.26	MCM-10/25		006/25	3190	431/25
14	Greenpak	€29.50	€29.50	D	PF	CCTV camera lbins	31.12.25	41003			3110	432/25
15	Datatrak	€17.43	€17.43	DA	PF	Pre Regional Tickets	31.12.25	1016065			3610	432/25
16	GO plc	€71.80	€71.80	DA	PF	Calls and Charges	01.12.25	99213908			2160	433/25
17	Melita plc	€169.63	€169.63	DA	PF	Business Flexi Duo	01.12.25	119835954			2670	434/25
18	Mark Mallia	€39.84	€39.84	DA	PF	Petty cash refund- December	09.01.26				5010	435/25
19	Arms	€155.03	€155.03	DA	PF	W & E- Howard Gardens	20.12.25	4215668			2130	436/25
20	Arms	€116.28	€116.28	DA	PF	W & E- Mustering Room	20.12.25	42152669			2130	436/25
	Sub Total c/f	€26,908.40	€26,908.40									
	Total	€26,908.40	€26,908.40									

IFFIRMATI
Sindku

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Segretarju Ezekuttiv

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Approvati fis-Seduta Nru:

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

MDINA LOCAL COUNCIL

Skeda Nru 1

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21	Arms	€22.16	€22.16	DA	PF	W & E- Howard Gardens	15.12.25	42103764			2130	437/25
22	The Gold Market	€12.99	€12.99	D	PF	Melitensia Book	05.01.26	1			3320	438/25
23	Gokker	€448.40	€448.40	D	PF	Monthly Inspection and Maintenance Playground- December	31.12.25	124.2025			2370	439/25
24	Charlie Mifsud	€2,616.65	€2,616.65	T	PF	SS- November	01.12.25	2600			3051	440/25
25	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	P & G- November	01.12.25	2601			3061	440/25
26	Charlie Mifsud	€2,616.65	€2,616.65	T	PF	SS- December	04.01.26	2616			3051	440/25
27	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	P & G- December	04.01.26	2615			3061	440/25
28	Sidroc Services Ltd	€1,876.20	€1,876.20	K	PF	AED Equipment funded by Regjun T	17.12.25	53776		120/25	3150	441/25
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39												
40												
	Sub Total c/f	€12,667.05	€12,667.05									
	Sub Total b/f	€26,908.40	€26,908.40									
	Total	€39,575.45	€39,575.45									

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