

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10 ta' Jannar 2026 sa 23 ta' Frar 2026

	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
1	Employees	€5,454.74	€5,454.74	DA	PF	Wages-O'Time - January	20.12.25				1200	450/25-452/25
2	Mayor	€1,005.32	€1,005.32	DA	PF	Remuneration January	20.12.25				1600	453/25
3	Deputy Mayor	€293.67	€293.67	DA	PF	Remuneration January	20.12.25				1600	454/25
4	Councillors	€679.02	€679.02	DA	PF	Councillors Allowance - January	20.12.25				1600	455/25-457/25
5	DG-IRD	€2,199.24	€2,199.24	DA	PF	FS 5- January	02.01.26				1500	Bank Trsf
6	2XL Software Solutions	€773.72	€773.72	D	PF	Renewal SAGE Evolution	01.01.26	20251312		003/26	3190	Bank Trsf
7	AKL	€560.00	€560.00	DA	PF	Health Insurance Policy 2026- Councilor	23.01.26				3030	Bank Trsf
8	Transport Malta	€264.32	€264.32	DA	PF	Hire of TM Officials	20.01.26				3600	Bank Trsf
9	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	P & G- January	02.02.26	2631			3061	001/26
10	Charlie Mifsud	€2,616.65	€2,616.65	T	PF	SS- January	02.02.26	2632			3051	001/26
11	HH Supplies	€68.03	€68.03	D	PF	Paper Dispenser	03.02.26	1518		008/26	2220	002/26
12	Greenpak	€29.50	€29.50	D	PF	MLC Ibins CCTV cameras- May	31.05.25	40069			3055	003/26
13	Greenpak	€29.50	€29.50	D	PF	MLC Ibins CCTV cameras- January 26	05.02.26	41543			3055	003/26
14	Security Services Malta Ltd	€13.88	€13.88	K	PF	Cashj Transit	31.12.25	116064			3190	004/26
15	Security Services Malta Ltd	€27.75	€27.75	K	PF	Cashj Transit	31.12.25	116639			3190	004/26
16	P & J. electrical	€313.41	€313.41	D	PF	Bulbs	02.02.26	33404		006/26	3065	005/26
17	Melita plc	€169.63	€169.63	DA	PF	Business Flexi Duo	01.01.26	120062040			2670	006/26
18	Mark Mallia	€60.12	€60.12	DA	PF	Petty cash- January	23.02.26				5010	007/26
19	Arms	€27.66	€27.66	DA	PF	W & E- On Pole	09.01.26	42217790			2130	008/26
20	Arms	€155.03	€155.03	DA	PF	W & E- Howard Gardens	20.12.26	42152668			2130	008/26
	Sub Total c/f	€17,278.19	€17,278.19									
	Total	€17,278.19	€17,278.19									

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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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21	Advisory 21	€295.00	€295.00	K	PF	DPO Services- September	30.09.25	2018-8979			3090	009/26
22	Advisory 21	€295.00	€295.00	K	PF	DPO Services- January 26	30.01.26	2018-10108			3090	009/26
23	Gokker	€448.40	€448.40	D	PF	Monthly Inspection and Maintenance Playground- January 26	31.01.26	5.2026			2370	010/26
24	Annalise Duca	€2,360.00	€2,360.00	D	PF	Local permit system License- Iyr	08.01.26	388		001/26	3110	011/26
25	Raphael Carabott	€416.67	€416.67	K	PF	CMS- January 26	02.02.26	MCM-11/25		006/25	3190	012/26
26	Datatrak	€8.74	€8.74	DA	PF	Pre Regional Tickets	31.01.26	1016119			3610	013/26
27	GO plc	€74.17	€74.17	DA	PF	Calls & Charges	02.01.26	99672968			2670	014/26
28	GO plc	€71.84	€71.84	DA	PF	Calls & Charges	02.02.26	100136626			2670	014/26
29	C-Planet IT Solutions Ltd	€14.16	€14.16	D	PF	360 Office	06.11.25	2511-002707			3110	015/26
30	C-Planet IT Solutions Ltd	€14.16	€14.16	D	PF	360 Office	20.01.26	2601-002729			3110	015/26
31	C-Planet IT Solutions Ltd	€14.16	€14.16	D	PF	360 Office	20.01.26	2601-002725			3110	015/26
32	DTR Ltd	€708.00	€708.00	T	PF	Architect Professional Fees	09.05.24	DTR- DG/202405103			3130	016/26
33	DTR Ltd	€236.00	€236.00	T	PF	Architect Professional Fees	10.03.25	DTR- DG/202503106			3130	016/26
34	DTR Ltd	€615.96	€615.96	T	PF	Architect Professional Fees- VAT 18%	26.03.25	DTR- DG/202503114			3130	016/26
35	DTR Ltd	€90.00	€90.00	T	PF	Architect Professional Fees- VAT 18%	26.03.25	DTR- DG/202503115			3130	016/26
36	DTR Ltd	€531.00	€531.00	T	PF	Architect Professional Fees	07.07.25	DTR- DG/202507104			3130	016/26
37	DTR Ltd	€1,475.00	€1,475.00	T	PF	Architect Professional Fees	28.11.25	DTR- DG/202511123			3130	016/26
38	DTR Ltd	€126.00	€126.00	T	PF	Architect Professional Fees	28.11.25	DTR-ER/2511108			3130	016/26
39	DTR Ltd	€826.00	€826.00	T	PF	Architect Professional Fees	20.01.26	DTR- DG/202601107			3130	016/26
40	Agata Restaurant	€240.00	€240.00	D	PF	Xmas staff lunch	18.12.25				3341	017/26
Sub Total c/f		€8,860.26	€8,860.26									
Sub Total b/f		€17,278.19	€17,278.19									
Total		€26,138.45	€26,138.45									

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MDINA LOCAL COUNCIL

Skeda Nru 22

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41	F & M	€808.30	€808.30	T	PF	Handyman Services- November	11.12.25	26			3060	018/26
42	F & M	€820.10	€820.10	T	PF	Handyman Services- December	11.01.26	27			3060	018/26
43	360 Retail Supplies Ltd	€3,712.75	€3,712.75	K	PF	Outdoor seperation bins & cigarette bins	09.01.26	15654		002/26	2210	019/26
44	KVH Computers	€368.00	€368.00	D	PF	Printer Color Toners	20.01.26	34038		004/26	2620	020/26
45	Floorpul	€123.60	€123.60	D	PF	Cleaning of Offices	29.01.26	MDN/25/12			3055	021/26
46	Intercomp	€45.34	€45.34	D	PF	Leasing Printer + copies	30.11.25	PSI-003089			3020	022/26
47	Intercomp	€40.69	€40.69	D	PF	Leasing Printer + copies	31.12.25	PSI-005298			3020	022/26
28	Intercomp	€42.61	€42.61	D	PF	Leasing Printer + copies	31.10.25	PSI-001623			3020	022/26
29	Intercomp	€43.47	€43.47	D	PF	Leasing Printer + copies	31.01.26	PSI-007145			3020	022/26
30	Gauci Borda	€110.00	€110.00	D	PF	Flags	06.02.256	327505		005/26	2210	023/26
31	BSL Lifestyles Ltd	€1,063.74	€1,063.74	K	PF	Chairs for Staff and ES	03.02.26	12885		009/26	2330	024/26
32	LESA	€6.97	€6.97	DA	PF	10 % Administration Fee Dec 25	21.01.26	22-018338			3630	025/26
33	LESA	€4.66	€4.66	DA	PF	10 % Administration Fee June 25	26.07.25	22-016127			3630	025/26
34	LESA	€15.15	€15.15	DA	PF	10 % Administration Fee Sep 23	07.10.23	22-005737			3630	025/26
35	Charlie Mifsud	€1,829.00	€1,829.00	T	PF	Felling of trees after storm harry	16.02.26	2645			3061	001/26
36	Carmel Azzopardi	€231.00	€231.00	D	PF	BR from August to December 2025	20.02.26				3042	Chq No.
37	Postalnsure	€1,018.71	€1,018.71	D	PF	Insurance MLC Vehicle	29.12.25	12838119			3030	026/26
38												
39												
40												
	Sub Total c/f	€10,284.09	€10,284.09									
	Sub Total b/f	€26,138.45	€26,138.45									
	Total	€36,422.54	€36,422.54									

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