

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 24 ta' Frar 2026 sa 23 ta' Marzu 2026**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taç-Çekk/ Trsf Bank</b>
1	Employees	€9,081.95	€9,081.95	DA	PF	Wages-O'Time- Performance Bonus - Frar	27.02.26				1200	35/25- 37/25
2	Mayor	€1,004.32	€1,004.32	DA	PF	Remuneration Frar	27.02.26				1600	38/25
3	Deputy Mayor	€292.67	€292.67	DA	PF	Remuneration Frar	27.02.26				1600	39/25
4	Councillors	€681.99	€681.99	DA	PF	Councillors Allowance - Frar	27.02.26				1600	40/25- 42/25
5	DG-IRD	€3,598.24	€3,598.24	DA	PF	FS 5- Frar	01.03.26				1500	Bank Trsf
6	ERA	€100.00	€100.00	DA	PF	Renewal Authorisation on Land	17.02.26	2026/15461			3190	Bank Trsf
7	Floorpul	€102.24	€102.24	D	PF	Cleaning of Office- January	25.02.26	MDN/26/01			3055	43/25
8	KVH	€327.00	€327.00	D	PF	Lexmark Cartridges	05.03.26	34128		15/26	2620	44/25
9	Melita plc	€169.63	€169.63	DA	PF	Business Flexi Duo	01.02.26	120226592			2670	45/25
10	Melita plc	€169.63	€169.63	DA	PF	Business Flexi Duo	01.03.26	120387935			2670	45/25
11	GO plc	€71.84	€71.84	DA	PF	Calls & Charges	02.03.26	100607097			2670	46/25
12	Inserv	€47.20	€47.20	D	PF	Paper cups	13.03.26	10309325		17/26	3360	47/25
13	Greenpak	€29.50	€29.50	D	PF	MLC Ibins CCTV cameras- February 26	28.02.26	42078			3055	48/25
14	Security Services Malta Ltd	€13.88	€13.88	K	PF	Cash Transit	28.02.26	117412			3190	49/25
15	Enemalta	€233.00	€233.00	DA	PF	Upgrade of database	26.11.25	1825001267			2130	50/25
16	DTR Ltd	€2,124.00	€2,124.00	T	PF	Architect Professional Fees	04.02.26	DTR-DG/202602101			3130	51/25
17	DTR Ltd	€60.00	€60.00	T	PF	PA Charges	04.02.26	DTR-ER/2602102			3130	51/25
18	Mark Mallia	€84.49	€84.49	DA	PF	Petty cash- February	23.03.26				5010	52/25
19	Arms	€240.81	€240.81	DA	PF	W & E- Playing Field	21.02.26	42637305			2130	53/25
20	Arms	€229.34	€229.34	DA	PF	W & E- Casino Notabile	19.02.26	42624503			2130	53/25
<b>Sub Total c/f</b>		<b>€18,661.73</b>	<b>€18,661.73</b>									
<b>Total</b>		<b>€18,661.73</b>	<b>€18,661.73</b>									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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**MDINA LOCAL COUNCIL**

**Skeda Nru 3**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

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	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk/ Trsf Bank</b>
21	Advisory 21	€295.00	€295.00	K	PF	DPO Services- February 26	28.02.26	2018-10365			3090	54/25
22	Intercomp	€295.00	€295.00	K	PF	Leasing Printer + copies	30.11.25	PSI-008646			3020	55/25
23	Gokker	€448.40	€448.40	D	PF	Monthly Inspection and Maintenance Playground February 26	28.02.26	12.2026			2370	56/25
24	Advantage Print	€205.61	€205.61	D	PF	Mdina Permits Printing	09.02.26	2088		011/26	2610	57/25
25	Raphael Carabott	€416.67	€416.67	K	PF	CMS- February 26	02.03.26	MCM-12/25		006/25	3190	58/25
26	Pillow Spaceframe	€57,020.90	€57,020.90	T	PF	Tender MLC04/2024- Perimeter Fence	05.03.26	PS26-SIN0046			2310	59/25
27	Pillow Spaceframe	€25,342.62	€25,342.62	T	PF	Tender MLC04/2024- Perimeter Fence	13.11.26	PS25-SIN0212			2310	59/25
28	Charles Mifsud	€2,709.28	€2,709.28	T	PF	SS- Frar	07.03.26	2658			3051	60/25
29	Charles Mifsud	€2,537.00	€2,537.00	T	PF	P & G- Frar	07.03.26	2647			3061	60/25
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39												
40												
	<b>Sub Total c/f</b>	<b>€89,270.48</b>	<b>€89,270.48</b>									
	<b>Sub Total b/f</b>	<b>€18,661.73</b>	<b>€18,661.73</b>									
	<b>Total</b>	<b>€107,932.21</b>	<b>€107,932.21</b>									

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