

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Marzu 2026 sa 24 ta' April 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. Taç-Çekk/ Trsf Bank
1	Employees	€6,700.76	€6,700.76	DA	PF	Wages-OTime- Long service - March	27.03.26				1200	61/26 - 63/26
2	Mayor	€1,005.33	€1,005.33	DA	PF	Remuneration March	27.03.26				1600	38/25
3	Deputy Mayor	€293.66	€293.66	DA	PF	Remuneration March	27.03.26				1600	39/25
4	Councillors	€679.02	€679.02	DA	PF	Councillors Allowance - March	27.03.26				1600	40/25- 42/25
5	DG-IRD	€2,389.90	€2,389.90	DA	PF	FS 5- March	01.04.26				1500	Bank Trsf
6	Motors Inc.	€185.45	€185.45	DA	PF	Maintenance Service MLC Vehicle	18.03.26	50283333			2710	Chq No.53
7	Floorpul	€76.68	€76.68	D	PF	Cleaning of Office- February	25.03.26	MDN/26/02			3055	70/26
8	F & M	€890.90	€890.90	T	PF	Handyman Services- January 26	11.02.26	28			3060	71/26
9	F & M	€946.95	€946.95	T	PF	Handyman Services- February 26	11.03.26	29			3060	71/26
10	F & M	€442.50	€442.50	T	PF	Handyman Services- March 26	11.04.26	30			3060	71/26
11	GO plc	€71.84	€71.84	DA	PF	Calls & Charges	01.04.26	101084591			2670	72/26
12	Security Services Malta Ltd	€27.75	€27.75	K	PF	Cash Transit	31.03.26	118197			3190	73/26
13	Greenpak	€29.50	€29.50	D	PF	MLC Ibins CCTV cameras- February 26	31.03.26	42641			3055	74/26
14	DTR Ltd	€531.00	€531.00	T	PF	Architect Professional Fees	30.03.26	DTR- DG/202603112			3130	75/26
15	DTR Ltd	€1,166.26	€1,166.26	T	PF	Architect Professional Fees	15.04.26	DTR- DG/2604107			3130	76/26
16	IV portelli & Sons Ltd	€112.40	€112.40	D	PF	Pump	08.04.26	11304			2210	77/26
17	DGalea Consult Ltd	€1,475.00	€1,475.00	K	PF	Accountancy Services- Jan to March 26	30.03.26	27/2026			3160	78/26
18	Mark Mallia	€55.54	€55.54	DA	PF	Petty cash- March	24.04.26				5010	79/26
19	Arms	€20.62	€20.62	DA	PF	W & E- Howard Gardens	21.02.26	42637305			2130	80/26
20	Arms	€200.67	€200.67	DA	PF	W & E- Casino Notabile	20.04.26	43029958			2130	80/26
Sub Total c/f		€17,301.73	€17,301.73									
Total		€17,301.73	€17,301.73									

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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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MDINA LOCAL COUNCIL

Skeda Nru 4

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21	Advisory 21	€295.00	€295.00	K	PF	DPO Services- March 26	30.03.26	2018-10684			3090	81/26
22	C-Planet IT Solutions Ltd	€14.16	€14.16	D	PF	360 Office March	08.04.26	2604-2777			3110	82/26
23	C-Planet IT Solutions Ltd	€14.16	€14.16	D	PF	360 Office April	08.04.26	2604-2773			3110	83/26
24	C-Planet IT Solutions Ltd	€14.16	€14.16	D	PF	360 Office May	08.04.26	2604-2769			3110	83/26
25	Raphael Carabott	€416.67	€416.67	K	PF	CMS- March 26	02.02.26	MCM-13/25		006/25	3190	84/26
26	Gokker	€448.40	€448.40	D	PF	Monthly Inspection and Maintenance Playground February 26	31.03.26	28.2006			2370	85/26
27	Webee	€531.00	€531.00	D	PF	MLC Website Hosting	01.04.26	8154			3110	86/26
28	Melita	€169.63	€169.63	DA	PF	Business Flexi Duo	01.04.26	120549417			2670	87/26
29	Executive Security Services	€1,357.00	€1,357.00	D	PF	Security Service during paving works	14.04.26	10901			3600	88/26
30	Intercomp	€38.08	€38.08	D	PF	Leasing Photocopier+ Prints	08.04.26	10561			3020	89/26
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€3,298.26	€3,298.26									
	Sub Total b/f	€17,301.73	€17,301.73									
	Total	€20,599.99	€20,599.99									

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