MDINA LOCAL COUNCIL

Skeda Nru. 6

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Mejju 2026 sa 22 ta' Gunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/ Trsf Bank
1	Employees	€5,514.85	€5,514.85	DA	PF	Wages-O'Time- May	29.05.26				1200	110/26 - 112/26
2	Mayor	€1,005.32	€1,005.32	DA	PF	Remuneration May	29.05.26				1600	113/26
3	Deputy Mayor	€292.67	€292.67	DA	PF	Remuneration May	29.05.26				1600	114/26
4	Councillors	€681.99	€681.99	DA	PF	Councillors Allowance - May	29.05.26				1600	115/26 - 117/26
5	DG-IRD	€2,110.24	€2,110.24	DA	PF	FS 5- May	01.06.26				1500	Bank Trsf
6	Gokker	€448.40	€448.40	D	PF	Monthly Inspection and Maintenance Playground- May 26	29.05.26	42.2006			2370	118/26
7	Datatrak	€66.95	€66.95	DA	PF	Pre-Regional Tickets	31.05.26	1016306			3610	119/26
8	Advisory 21	€295.00	€295.00	K	PF	DPO Services- May 26	30.05.26	2018-11090			3090	120/26
9	Parker Russell Turner	€118.00	€118.00	DA	PF	Disbursements of Bank Letters	22.04.26	2600527			2670	121/26
10	Floorpul	€102.24	€102.24	D	PF	Cleaning of Office- April	30.04.26	MDN/26/04			3055	122/26
11	Melita	€176.71	€176.71	DA	PF	Internet Business Flexi duo	01.05.26	120644401			2670	123/26
12	Melita	€176.71	€176.71	DA	PF	Internet Business Flexi duo	01.06.26	120873012			2670	123/26
13	Mark Mallia	€62.85	€62.85	DA	PF	Petty cash- May	22.06.26				5010	124/26
14	F & M	€938.10	€938.10	T	PF	Handyman services- April	13.06.26	31			3060	125/26
15	F & M	€654.90	€654.90	T	PF	Handyman services- May	13.06.26	32			3060	125/26
16	Dalli Advocates	€354.00	€354.00	DA	PF	Professional services	03.06.26	1989			3140	126/26
17	Security Services Malta Ltd	€27.75	€27.75	K	PF	Cash Transit	31.05.26	119499			3190	127/26
18	Intercomp	€41.55	€41.55	D	PF	Leasing Photocopier+ Prints	01.06.26	13922			3020	128/26
19	Greenpak	€29.50	€29.50	D	PF	MLC Ibins CCTV cameras- May 26	31.05.26	42927			3055	129/26
20	GO plc	€78.97	€78.97	DA	PF	Calls & Charges	01.06.26	102062930			2670	130/26
	Sub Total c/f	**€13,176.70**	**€13,176.70**									
	Total	**€13,176.70**	**€13,176.70**									

IFFIRMAT
Sindku

IFFIRMAT
Segretarju Eżekuttiv

IFFIRMAT
Kunsillier

IFFIRMAT
Kunsillier

Approvati fis-Seduta Nru:

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

MDINA LOCAL COUNCIL

Skeda Nru 6

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **18 ta' Mejju 2026 sa 22 ta' Gunju 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/ Trsf Bank
21	GO plc	€88.50	€88.50	DA	PF	Technical services PABX	25.05.26	242622			2670	130/26
22	Charlie Mifsud	€2,592.63	€2,592.63	T	PF	SS- May	02.06.26	2689			3051	131/26
23	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	P & G- May	02.06.26	2688			3061	131/26
24	Arms	€42.51	€42.51	DA	PF	W & E- On Pole	02.06.26	43168010			2130	132/26
25	Synthesis	€491.66	€491.66	K	PF	CMS- May	01.06.26	MDNLC-044		012/26	3190	133/26
26	Keith Scicluna	€783.00	€783.00	DA	PF	Motor vehicle damages refund	22.06.26				2310	134/26
27	Security Services Malta Ltd	€13.88	€13.88	K	PF	Cash Transit	30.04.26	118987			3190	135/36
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	**€6,549.18**	**€6,549.18**									
	Sub Total b/f	**€13,176.70**	**€13,176.70**									
	Total	**€19,725.88**	**€19,725.88**									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

MDINA LOCAL COUNCIL

Skeda Nru 3

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **18 ta' Mejju 2026 sa 22 ta' Gunju 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/ Trsf Bank
41												
42												
43												
44												
45												
46												
47												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€19,725.88**	**€19,725.88**									
	Total	**€19,725.88**	**€19,725.88**									

IFFIRMATI

Sindku

IFFIRMATI

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Kunsillier

IFFIRMATI

Kunsillier