

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Gunju 2026 sa 17 ta' Lulju 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	€5,706.10	€5,706.10	DA	PF	Wages-O'Time- June	26.06.26				1200	134/26 - 136/36
2	Mayor	€1,004.33	€1,004.33	DA	PF	Remuneration June	26.06.26				1600	137/36
3	Deputy Mayor	€293.66	€293.66	DA	PF	Remuneration June	26.06.26				1600	138/36
4	Councillors	€679.02	€679.02	DA	PF	Councillors Allowance - June	26.06.26				1600	139/26 - 141/26
5	DG-IRD	€2,423.80	€2,423.80	DA	PF	FS 5- June	01.07.26				1500	Bank Trsf
6	Motors Inc	€497.97	€497.97	D	PF	MLC Car maintenance repairs	07.07.26	50285457			2710	Chq No. 54
7	D O I	€45.00	€45.00	DA	PF	Publication Gov. Gazzette	15.07.26				2940	Bank Trsf
8	Restoration and Preservation Dept	€67.80	€67.80	DA	PF	Services at Il-Foss obo MLC	07.07.26	RPD RB-1/2026			3190	Bank Trsf
9	Webee Ltd	€118.00	€118.00	D	PF	Support domain MLC website	21.06.26	8422			3110	142/26
10	Greenpak	€29.50	€29.50	D	PF	MLC Ibins CCTV cameras- May 26	30.06.26	43206			3055	143/26
11	Melita	€176.71	€176.71	DA	PF	Internet Business Flexi duo	01.07.26	121035054			2670	144/26
12	Security Services Malta Ltd	€27.75	€27.75	K	PF	Cash Transit	30.06.26	120448			3190	145/26
13	Mark Mallia	€21.74	€21.74	DA	PF	Petty cash- June	17.07.26				5010	146/26
14	Alistair	€45.01	€45.01	D	PF	Funeral wreath	09.07.26	10707			3380	147/26
15	GO plc	€76.69	€76.69	DA	PF	Calls & Charges	01.07.26	102572677			2670	148/25
16	LESA	€26.76	€26.76	DA	PF	10% admin fee -May	15.06.26	22-019961			3630	149/26
17	Arms	€2,065.71	€2,065.71	DA	PF	Water & Electricity- MTA	12.05.26	43123361			2130	150/26
18	Arms	€48.20	€48.20	DA	PF	Water & Electricity- Howard Gardens	08.07.26	43530844			2130	150/26
19	Arms	€43.64	€43.64	DA	PF	Water & Electricity- Howard Gardens	31.05.26	43408908			2130	150/26
20	Arms	€187.72	€187.72	DA	PF	Water & Electricity- Casino Notabile	23.06.26	43408907			2130	150/26
Sub Total c/f		€13,585.11	€13,585.11									
Total		€13,585.11	€13,585.11									

IFFIRMATI

Sindku

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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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