

MDINA LOCAL COUNCIL**Skeda Nru. 8****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti****Data: 18 ta' Lulju 2026 sa 21 ta' Awwissu 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	€5,514.85	€5,514.85	DA	PF	Wages-O'Time- July	26.06.26				1200	161/26 - 163/26
2	Mayor	€1,005.32	€1,004.32	DA	PF	Remuneration July	26.06.26				1600	164/26
3	Deputy Mayor	€293.67	€293.67	DA	PF	Remuneration July	26.06.26				1600	165/26
4	Councillors	€678.99	€678.99	DA	PF	Councillors Allowance - July	26.06.26				1600	166/26 - 168/26
5	DG-IRD	€2,112.24	€2,112.24	DA	PF	FS 5- July	01.07.26				1500	Bank Trsf
6	Alistair	€50.00	€50.00	D	PF	Flowers for Caemelite Church festa	20.07.26	10756			3380	169/26
7	P & J Electrical	€404.04	€404.04	DA	PF	LED Bulbs	22.07.26	34598		30/26	3065	170/26
8	Restoration and Preservation Dept	€67.90	€67.90	DA	PF	Services at Il-Foss obo MLC	03.08.26	KPD KB- 2/2026			3190	Bank Trsf
9	Charlie Mifsud	€2,592.63	€2,592.63	T	PF	SS- July	03.08.26	2720			3051	171/26
10	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	P & G- July	05.07.26	2721			3061	171/26
11	DTR	€501.50	€501.50	T	PF	Professional Fees	28.07.26	DG/20 2607 128			3130	172/26
12	Greenpak	€29.50	€29.50	D	PF	MLC Ibins CCTV cameras- July 26	31.07.26	43277			3055	173/26
13	Mark Mallia	€46.00	€46.00	DA	PF	Petty cash- July	17.07.26				5010	174/26
14	Synthesis	€491.66	€491.66	K	PF	CMS- July	03.08.26	MDNLC-046		012/26	3190	175/26
15	GO plc	€76.41	€76.41	DA	PF	Calls & Charges	01.08.26	103083902			2670	176/26
16	Melita	€176.71	€176.71	DA	PF	Internet Business Flexi duo	01.08.26	121131619			2670	177/26
17	Arms	€231.86	€231.86	DA	PF	Water & Electricity- Playing Field	31.07.26	43697614			2130	178/26
18	Lands Authority	€975.00	€975.00	DA	PF	Rent- Torre dello Standardo	03.08.26	2185240			2400	179/26
19	C-Planet IT Solutions	€14.16	€14.16	DA	PF	360 Office	04.06.26	2806			3110	180/26
20	C-Planet IT Solutions	€14.16	€14.16	DA	PF	360 Office	04.08.26	2810			3110	180/26
Sub Total c/f		€17,813.60	€17,812.60									
Total		€17,813.60	€17,812.60									

IFFIRMATISindkuIFFIRMATISegretarju EzekuttivApprovati fis-Seduta Nru:D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in FullIFFIRMATIKunsillierIFFIRMATIKunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Lulju 2026 sa 21 ta' Awwissu 2026

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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.

IFFIRMATI
Sindku

IFFIRMATI
Kunsillier

IFFIRMATI
Segretarju Ezekuttiv

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