MDINA LOCAL COUNCIL **Skeda Nru. 9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Awissu 2026 sa 18 ta' Settembru 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. Taċ-Ċekk/ Trsf Bank
1	Employees	€5,383.57	€5,383.57	DA	PF	Wages-OTime- August	29.08.26				1200	170/26 - 172/26
2	Mayor	€1,005.32	€1,005.32	DA	PF	Remuneration August	29.08.26				1600	173/26
3	Deputy Mayor	€292.67	€292.67	DA	PF	Remuneration August	29.08.26				1600	174/26
4	Councillors	€681.99	€681.99	DA	PF	Councillors Allowance - August	26.06.26				1600	175/26 - 177/26
5	DG-IRD	€2,371.80	€2,371.80	DA	PF	FS 5- August	01.09.26				1500	Bank Trsf
6	Potterware	€76.70	€76.70	D	PF	Street name plaque	07.09.26	8303		38/26	7230	190/26
7	GO plc	€78.31	€78.31	DA	PF	Calls & Charges	01.09.26	103602707			2670	191/26
8	Melita	€176.71	€176.71	DA	PF	Internet Business Flexi duo	01.09.26	121360062			2670	192/26
9	Charlie Mifsud	€2,592.63	€2,592.63	T	PF	SS- August	02.09.26	2733			3051	193/26
10	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	P & G- August	02.09.26	2734			3061	193/26
11	Security Service Malta Ltd	€27.75	€27.75	K	PF	Cash in Transit	31.07.26	121166			3190	194/26
12	Security Service Malta Ltd	€13.88	€13.88	K	PF	Cash in Transit	31.08.26	121886			3190	194/26
13	Mark Mallia	€58.28	€58.28	DA	PF	Petty cash- August	18.09.26				5010	195/26
14	Synthesis	€491.66	€491.66	K	PF	CMS- August	01.09.26	MDNLC-047		012/26	3190	196/26
15	Jacob Portelli	€649.00	€649.00	DA	PF	Harp Music BBQ Jum L-Mdina	28.08.26	77		34/26	3360	197/26
16	Intercomp	€382.50	€382.50	DA	PF	Printer Colour Laser	04.09.26	18626		36/26	3020	198/26
17	Arms	€21.43	€21.43	DA	PF	Water & Electricity- Howard Gardens	04.09.26	43827355			2130	199/26
18	Arms	€212.99	€212.99	DA	PF	Water & Electricity- Casino Notabile	04.09.26	43827354			2130	199/26
19	Arms	€88.25	€88.25	DA	PF	Water & Electricity- On Pole	04.09.26	43937583			2130	199/26
20	Saviour Portelli	€337.25	€337.25	DA	PF	Ironmongery items	10.05.26	476		23/26	2240	200/26
	Sub Total c/f	**€17,479.69**	**€17,479.69**									
	Total	**€17,479.69**	**€17,479.69**									

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

MDINA LOCAL COUNCIL **Skeda Nru 9**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **22 ta' Awissu 2026 sa 18 ta' Settembru 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. Taċ-Ċekk/ Trsf Bank
21	Advisory 21	€295.00	€295.00	K	PF	DPO Services- Aug 26	30.08.26	2018-11917			3091	201/26
22	Securital	€1,529.87	€1,529.87	D	PF	Cable replacement CCTVs Howard Gard	31.08.26	69126		25/26	3190	202/26
23	Securital	€53.10	€53.10	T	PF	Call out charges CCTV Howard gardens	31.08.26	68045			3190	203/26
24	Datatrak	€43.71	€43.71	DA	PF	Pre-Regional Tickets	31.08.26	1016453			3610	204/26
25	Gokker	€448.40	€448.40	D	PF	Monthly Inspection and Maintenance Playground- August 26	31.08.26	78.2026			2370	205/26
26	Greenpak	€29.50	€29.50	D	PF	Ibins CCTV	31.08.26	43389			3055	206/26
27	Floorpul	€127.80	€127.80	D	PF	Office cleaning services- July	20.08.26	MDN/26/07			3055	207/26
28	Inserv	€107.38	€107.38	D	PF	Paper cups BBQ Jum l-Mdina	24.08.26	10345336		33/26	3360	208/26
29	Gauci Borda	€300.00	€300.00	D	PF	Mdina Large Flag	20.08.26	339970		28/26	2210	209/26
30	Dgalea Consult Ltd	€1,829.00	€1,829.00	T	PF	Accountant Services	24.08.26	89.26			3160	210/26
31	Neriku	€2,039.17	€2,039.17	K	PF	Catering Jum L-Mdina BBQ	28.08.26	411099		29/26	3360	211/26
32	Macmed	€182.28	€182.28	D	PF	LED Bulbs	21.08.27	10204657		32/26	3065	212/26
33	San Pedro int'l	€149.50	€149.50	D	PF	Drinks for BBQ Jum L-Mdina	15.09.26	23414		35/26	3360	213/26
34												
35												
36												
37												
38												
39												
	Sub Total c/f	**€7,134.71**	**€7,134.71**									
	Sub Total b/f	**€17,479.69**	**€17,479.69**									
	Total	**€24,614.40**	**€24,614.40**									

IFFIRMATI
Sindku

IFFIRMATI
Segretarju Ezekuttiv

IFFIRMATI
Kunsillier

IFFIRMATI
Kunsillier