	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	€5,760.14	€5,760.14	DA	PF	Wages-O'Time- September	26.09.26				1200	214/26 - 216/26
2	Mayor	€1,005.33	€1,005.33	DA	PF	Remuneration September	26.09.26				1600	217/26
3	Deputy Mayor	€293.66	€293.66	DA	PF	Remuneration September	26.09.26				1600	218/26
4	Councillors	€679.05	€679.05	DA	PF	Councillors Allowance - September	26.06.26				1600	219/26 - 221/26
5	DG-IRD	€2,153.22	€2,153.22	DA	PF	FS 5- September	01.10.26				1500	Bank Trsf
6	Anton Zarb	€271.40	€271.40	D	PF	Repairs hydraulic Lifter	10.10.26	AZ60-26		43/26	2360	222/26
7	GO plc	€78.87	€78.87	DA	PF	Calls & Charges	01.10.26	104132886			2670	223/26
8	Melita	€176.71	€176.71	DA	PF	Internet Business Flexi duo	01.10.26	121522657			2670	224/26
9	Charlie Mifsud	€2,592.63	€2,592.63	T	PF	SS- September	05.10.26	2749			3051	225/26
10	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	P & G- September	05.10.26	2750			3061	225/26
11	Charlie Mifsud	€1,357.00	€1,357.00	T	PF	Extra washing of streets and playground	05.10.26	2751			3051	226/26
12	Security Service Malta Ltd	€27.75	€27.75	K	PF	Cash in Transit	30.09.26	122601			3190	227/26
13	Mark Mallia	€24.58	€24.58	DA	PF	Petty cash- September	23.10.26				5010	228/26
14	Synthesis	€491.66	€491.66	K	PF	CMS- September	01.10.26	MDNLC-048		012/26	3190	229/26
15	Lia & Aquilina Advocates	€141.60	€141.60	D	PF	Professional fees	05.10.26	S244/01/26		41/26	3140	230/26
16	Intercomp	€39.52	€39.52	DA	PF	Lease Photocopier + Prints	18.09.26	19400		36/26	3020	231/26
17	Arms	€23.15	€23.15	DA	PF	Water & Electricity- Howard Gardens	15.10.26	44219563			2130	232/26
18	Arms	€236.92	€236.92	DA	PF	Water & Electricity- Casino Notabile	15.10.26	44219562			2130	232/26
19	Arms	€475.65	€475.65	DA	PF	Water & Electricity- MTA Office	07.10.26	44162014			2130	232/26
20	Arms	€59.62	€59.62	DA	PF	Water & Electricity- Mustering Room	07.10.26	44162013			2130	232.26
	Sub Total c/f	**€18,425.46**	**€18,425.46**									
	Total	**€18,425.46**	**€18,425.46**									

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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 10**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **19 ta' Settembru 2026 sa 23 ta' Ottubru 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	Arms	€152.48	€152.48	DA	PF	Water & Electricity- Howard gardens	07.10.26	44162012			2130	232.26
22	LESA	€4.66	€4.66	DA	PF	10% admin fee	08.07.26	22-020237			3600	233/26
23	LESA	€17.47	€17.47	DA	PF	10% admin fee	02.09.26	22-020586			3600	233/26
24	Floorpul	€76.68	€76.68	DA	PF	Office cleaning services- August	23.08.26	MDN/26/08			3610	234/26
25	Advisory 21	€295.00	€295.00	K	PF	DPO Services- Sep 26	30.09.26	2018-12215			3091	235/26
26	Dalli advocates	€209.20	€209.20	D	PF	Professional Fees	07.10.26	2073		40/26	3140	236.26
27	F & M	€1,640.20	€1,640.20	T	PF	Handyman Services- August	14.09.26	35			3060	237/26
28	F & M	€2,124.00	€2,124.00	T	PF	Handyman Services- September	14.10.26	36			3060	237/26
29	RPD	€67.90	€67.90	DA	PF	Services at Il-Foss obo MLC	19.10.26	RPRB04/26			3190	Bank Trsf
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
	Sub Total c/f	**€4,587.59**	**€4,587.59**									
	Sub Total b/f	**€18,425.46**	**€18,425.46**									
	Total	**€23,013.05**	**€23,013.05**									

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