

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
1	MDINA LOCAL COUNCIL														Skeda Nru. 02					
2	Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti																			
3	Data: 9 ta' Jannar 2024 sal ta' 19 ta' Frar 2024																			
5		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							
6	1	Employees	€4,846.36	€4,846.36	DA	PF	Wages, Bonus and OTime - Jnauary	26.01.24				1200	316/24 - 318/24							
7	2	Mayor	€915.18	€915.18	DA	PF	Onorarja and allowance councillor- January	26.01.24				1600	319/24							
8	3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors Allowance Vice Mayor- January	26.01.24				1600	320/24							
9	4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- January	26.01.24				1600	321/24- 323/24							
10	5	DG-IRD	€2,063.20	€2,063.20	DA	PF	FS 5- January	01.02.24				1500	137930933							
11	6	Right Here Ltd	€118.00	€118.00	D	PF	Advert Post Clerk 15	12.01.24	42944		002/24		18727157							
12	7	Ta' Karla	€279.56	€279.56	D	PF	Jum L-Mdina	29.08.23	10032300				324/24							
13	8	Ta' Karla	€58.50	€58.50	D	PF	Jum L-Mdina	01/09/23	14559374				324/24							
14	9	DTR Ltd	€236.00	€236.00	T	PF	Certification of works- Fountain S. Agata	12.12.23	DG/202312103				325/24							
15	10	Greenpak	€29.50	€29.50	D	PF	Mdina LC iBin cameras	31.01.24	32741				326/24							
16	11	Melvin Azzopardi	€436.60	€436.60	D	PF	Handyman services- September	21.12.23			36/23		327/24							
17	12	Melvin Azzopardi	€548.70	€548.70	D	PF	Handyman services- October	21.12.23			36/23		327/24							
18	13	Charlie Mifsud	€2,654.12	€2,654.12	T	PF	P & G- December	02.01.24	2260				328/24							
19	14	Charlie Mifsud	€2,654.12	€2,654.12	T	PF	P & G- January 24	04.01.24	2273				328/24							
20	15	Greenpak	€29.50	€29.50	D	PF	Mdina LC iBin cameras	31.12.23	32698				326/24							
21	16	Floorpul	€92.50	€92.50	D	PF	Cleaning of Offices	25.01.23	MDN/23/12			3055	329/24							
22	17	Regjun Punent	€228.45	€228.45	T	PF	Tipping fees- December	22.01.24	169			3040	330/24							
23	18	Regjun Punent	€170.03	€170.03	T	PF	Waste Collection- December	22.01.24	179			3041	330/24							
24	19	Regjun Punent	€149.74	€149.74	T	PF	Waste Collection- November	15.01.24	157			3041	330/24							
25	20	Regjun Punent	€203.43	€203.43	T	PF	Tipping fees- November	15.01.24	147			3040	330/24							
26	Sub Total c/f		€16,419.82	€16,419.82																
27	Total		€16,419.82	€16,419.82																
28								<u>IFFIRMATI</u>								<u>IFFIRMATI</u>				
29								Sindku								Segretarju Ezekuttiv				
30	Approvati fis-Seduta Nru:																			
31	D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.																			
32								<u>IFFIRMATI</u>								<u>IFFIRMATI</u>				
								Kunsillier								Kunsillier				

33 **MDINA LOCAL COUNCIL**

Skeda Nru 02

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9 ta' Jannar 2024 sal ta' 19 ta' Frar 2024

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

	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
38	21 Regiun Punent	€48.76	€48.76	T PF	Difference in actual charge January 23	31.12.23	190			3041	330/24
39	22 A83 Ltd	€2,421.82	€2,421.82	T PF	SS- January 24	31.01.24	2211641				331/24
40	23 Go plc	€166.25	€166.25	DA PF	Calls & charges	02.01.24	89334457				332/24
41	24 Intercomp	€1.05	€1.05	D PF	Leasing Photocopier	31.01.24	629551				333/24
42	25 Intercomp	€5.81	€5.81	D PF	Leasing Photocopier	31.12.23	622958				333/24
43	26 Datatrak	€8.74	€8.74	DA PF	Pre-reidional tickets Jan24	31.01.24	1015183				334/24
44	27 Raphael Carabott	€416.00	€416.00	K PF	CMS- January 24	01.02.24	MDNLC-12	011/23			335/24
45	28 Advisory 21	€295.00	€295.00	K PF	DPO services- January 24	30.01.24	2018-5135				336/24
46	29 Arms	€214.36	€214.36	DA PF	Electricity On Pole	10.01.24	37563774				337/24
47	30 Arms	€98.70	€98.70	DA PF	W & E- Howard Gardens	09.01.24	37574380				337/24
48	31 Arms	€72.76	€72.76	DA PF	W & E- MTA Office	09.01.24	37574382				337/24
49	32 Arms	€58.08	€58.08	DA PF	W & E- Mustering Room	09.01.24	37574381				337/24
50	33 Arms	€226.57	€226.57	DA PF	Electricity Playingfield	23.01.24	37672259				337/24
51	34 Arms	€88.45	€88.45	DA PF	W & E- Torre dello Standardo	23.01.24	37672258				337/24
52	35 Jason Gauci	€76.70	€76.70	D PF	Havstags	31.01.24	49664	003/24			338/24
53	36 Allied Newspapers	€112.57	€112.57	D PF	Advert- Post of Clerk TOM	09.01.24	714271	001/24			339/24
54	37 Melita	€87.40	€87.40	DA PF	Internet	01.01.24	11627179				340/24
55	38 Carmel Scerri	€141.60	€141.60	D PF	Plans for streetlighting/Saqquja Hill	04.02.24	10020	005/24			341/24
56	39 Complete Supplies	€58.72	€58.72	D PF	Stationery	09.02.24	79376				342/24
57	40 Postinsure	€1,548.78	€1,548.78	K PF	Insurance Mdina Vehicle 2024	18.01.24	12029431	006/24			343/24
58	Sub Total c/f	€6,148.12	€6,148.12								
59	Sub Total b/f	€16,419.82	€16,419.82								
60	Total	€22,567.94	€22,567.94								

IFFIRMATI
Sindku

IFFIRMATI
Segretarju Ezekuttiv

62 Approvati fis-Seduta Nru:

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

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65 **MDINA LOCAL COUNCIL**

Skeda Nru 02

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9 ta' Jannar 2024 sal ta' 19 ta' Frar 2024

	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
70	41 2XI Software	€802.40	€802.40	DA PF	Sage Evolution Renewal	22.01.24	2024783		008/24		344/24
71	42 DGalea Consult Ltd	€448.20	€448.20	K PF	VAT element not paid in SOP.1	18.12.23	187/2023				345/24
72	43 F & M	€457.25	€457.25	T PF	Handyman Services- November	14.02.24	1				346/24
73	44 F & M	€371.70	€371.70	T PF	Handyman Services- December	14.02.24	2				346/24
74	45 GO plc	€84.00	€84.00	DA PF	Call and Charges	02.02.24	89825300				332/24

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
75	46	Melita	€87.40	€87.40	DA	PF	Internet services	01.02.24	116431273				340/24					
76	47	Mtarfa Ironmongery	€208.32	€208.32	D	PF	Ironmongery items for handyman	15.02.24	452		009/24		347/24					
77	48																	
78	49																	
79	50																	
80	51																	
81	52																	
82	53																	
83	54																	
84	55																	
85	56																	
86	57																	
87	58																	
88	59																	
89	60																	
90		Sub Total c/f	€2,459.27	€2,459.27														
91		Sub Total b/f	€22,567.94	€22,567.94														
92		Total	€25,027.21	€25,027.21														
93								<u>IFFIRMATI</u>										
								Sindku										
94		Approvati fis-Seduta Nru:																
95		D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.						<u>IFFIRMATI</u>										
96								<u>Kunsillier</u>										