

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' Awwissu 2024 sal ta' 13 ta' Settembru 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
1	Employees	€4,779.92	€4,779.92	DA	PF	Wages and OTime - August	30.08.24				1200	504/24 - 506/24
2	Mayor	€915.18	€915.18	DA	PF	Onorarja and allowance councillor- August	30.08.24				1600	507/24
3	Deputy Mayor	€227.33	€227.33	DA	PF	Councillors Allowance Vice Mayor- August	30.08.24				1600	508/24
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- August	30.08.24				1600	509/24 - 511/24
5	DG-IRD	€2,268.70	€2,268.70	DA	PF	ES 5- August	01.09.24				1500	
6	Security Service Malta Ltd	€41.63	€41.63	K	PF	Cash Collection-August	31.08.24	105573		58/23	3650	512/24
7	Security Service Malta Ltd	€27.75	€27.75	K	PF	Cash Collection-July	31.07.24	104960		58/23	3650	512/24
8	Jacob Portelli	€826.00	€826.00	K	PF	Violin Duo music BBQ-Jum L-Mdina	06.09.24	76/24/H		32/24	3360	513/24
9	Advisory 21	€295.00	€295.00	K	PF	DPO Services- August	30.08.24	2018-5848			3090	514/24
10	Arms Ltd	€29.22	€29.22	DA	PF	W & E- Howard Gardens	27.08.24	38975039			2130	515/24
11	Arms Ltd	€50.96	€50.96	DA	PF	W & E- Casino Notabile	27.08.24	38975038			2130	515/24
12	The Atrium	€664.00	€664.00	K	PF	Desk Drawers	11.09.24	491440		33/24	2330	516/24
13	Mark Mallia	€38.88	€38.88	DA	PF	Petty Cash refund August	13.09.24				5010	517/24
14	Regjun Punent	€148.45	€148.45	T	PF	Waste Collection- June	28.08.24	314			3041	518/24
15	Regjun Punent	€300.19	€300.19	T	PF	Tipping Fees	28.08.24	324			3040	518/24
16	Gokker	€448.40	€448.40	D	PF	Playground inspection- August	29.08.24	90.2004		56/23	3070	519/24
17	Ta' Karla	€373.45	€373.45	D	PF	Drinks -BBQ Jum L-mdina	06.09.24	14668061		38/24	3360	520/24
18	Synthesis	€491.66	€491.66	K	PF	CMS- August	02.09.24	MDNLC-035		010/24	3190	521/24
19	Go plc	€162.16	€162.16	DA	PF	Calls and Charges	01.09.24	92751725			2670	522/24
20	Melita	€87.40	€87.40	DA	PF	Business Flexi Duo	01.09.24	117522893			2670	523/24
	Sub Total c/f	€12,656.28	€12,656.28									
	Total	€12,656.28	€12,656.28									

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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 tal-Hlasijiet - Rapport ta' Xiri u Pagamenti****Skeda Nru 09****Data: 13 ta' Awwissu 2024 sal ta' 13 ta' Settembru 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
21	Inserv	€129.62	€129.62	S	PF	Paper cups, banquet roll-BBQ Jum L-Mdina	04.09.24	10200063		36/24	2240	524/24
22	Charlie Mifsud	€2,530.94	€2,530.94	T	PF	SS- August	10.09.24	2379			3051	525/24
23	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	P & G- August	10.09.24	2377			3061	525/24
24	Charlie Mifsud	€275.00	€275.00	D	PF	Hasil Toroq Festa	10.09.24	2376			3051	525/24
25	Gokker	€311.52	€311.52	D	PF	Repairs on Playground	31.07.24	86		56/23	3070	526/24
26	Floorpul	€78.32	€78.32	D	PF	Office cleaning	29.08.24	MDN/24/07			3055	527/24
27	Floorpul	€78.32	€78.32	D	PF	Office cleaning	20.08.24	MDN/24/06			3055	527/24
28	Joseph Cutajar	€47.20	€47.20	D	PF	Aircondition service	19.08.24	1107			2370	528/24
29	F & M	€802.40	€802.40	T	PF	Handyman Services- July	03.08.24	9			3060	529/24
30	F & M	€365.80	€365.80	T	PF	Handyman Services- August	05.09.24	10			3060	529/24
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	Sub Total c/f	€7,156.12	€7,156.12									
	Sub Total b/f	€12,656.28	€12,656.28									
	Total	€19,812.40	€19,812.40									

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	<u>Fornitur</u>	<u>Ammont tal-Invoice</u>	<u>Ammont li ser Jithallas</u>	<u>Metodu*</u>	<u>Deskrizzjoni</u>	<u>Data tal-Invoice</u>	<u>Nru. tal-Invoice</u>	<u>Nru. tal-PR</u>	<u>Nru. Tal-PO</u>	<u>Nru. tan-Nominal Account</u>	<u>Nru. Tač-Čekk/ Trsf Bank</u>
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	<u>Sub Total c/f</u>	<u>€0.00</u>	<u>€0.00</u>								
	<u>Sub Total b/f</u>	<u>€19,812.40</u>	<u>€19,812.40</u>								
	<u>Total</u>	<u>€19,812.40</u>	<u>€19,812.40</u>								

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[Approvati fis-Seduta Nru:](#)

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