

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14 ta' Settembru 2024 sal ta' 14 ta' Ottubru 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	€4,912.59	€4,912.59	DA	PF	Wages and OTime - September	30.08.24				1200	538/24 - 541/24
2	Mayor	€915.18	€915.18	DA	PF	Onorarja and allowance councillor- September	30.08.24				1600	542/24
3	Deputy Mayor	€226.34	€226.34	DA	PF	Councillors Allowance Vice Mayor- September	30.08.24				1600	543/24
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- September	30.08.24				1600	544/24 - 546/24
5	DG-IRD	€2,346.70	€2,346.70	DA	PF	ES 5- September	01.09.24				1500	
6	KVH Computers	€114.20	€114.20	D	PF	Printer cartridges	08.10.24	33337		42/24	2620	547/24
7	Gokker	€448.40	€448.40	D	PF	Playground inspection- September	30.09.24	101.2024		56/23	3070	548/24
8	Datatrak	€40.80	€40.80	DA	PF	Pre regional tickets	30.09.24	1015451			3610	549/24
9	Advisory 21	€295.00	€295.00	K	PF	DPO Services- September	30.09.24	2018-6064			3090	550/24
10	Arms Ltd	€318.93	€318.93	DA	PF	W & E- On Pole	17.09.24	39094892			2130	551/24
11	Arms Ltd	€109.99	€109.99	DA	PF	W & E- Mustering Room	23.09.24	39164380			2130	551/24
12	Arms Ltd	€97.68	€97.68	DA	PF	W & E- Howard Gardens	23.09.24	39164379			2130	551/24
13	Arms Ltd	€84.03	€84.03	DA	PF	W & E- MTA Office	23.09.24	39164381			2130	551/24
14	Regjun Punent	€156.19	€156.19	T	PF	Waste Collection- July	01.10.24	350			3041	552/24
15	Regjun Punent	€307.74	€307.74	T	PF	Tipping Fees	01.10.24	360			3040	553/24
16	Mark Mallia	€31.76	€31.76	DA	PF	Petty Cash refund September	14.10.24				5010	554/24
17	Synthesis	€491.66	€491.66	K	PF	CMS- September	01.10.24	MDNLC-035		010/24	3190	554/24
18	GreenPak	€29.50	€29.50	D	PF	Mdina LC Ibins cctv	31.07.24	33256			3020	555/24
19	GreenPak	€29.50	€29.50	D	PF	Mdina LC Ibins cctv	31.08.24	33345			3020	555/24
20	GreenPak	€29.50	€29.50	D	PF	Mdina LC Ibins cctv	30.09.24	33381			3020	555/24
Sub Total c/f		€11,465.69	€11,465.69									
Total		€11,465.69	€11,465.69									

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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-Hlasijiet - Rapport ta' Xiri u Pagamenti****Data:** 14 ta' Settembru 2024 sal ta' 14 ta' Ottubru 2024

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21	James Caterers Ltd	€3,063.96	€3,063.96	K	PF	Catering services for Jum l-Mdina BBQ	06.09.24	37387			3360	556/24
22	Charlie Mifsud	€2,530.94	€2,530.94	T	PF	SS- September	05.10.24	2402			3051	557/24
23	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	P & G- September	05.10.24	2401			3061	557/24
24	Mtrafa Ironmongery	€298.39	€298.39	D	PF	Ironmongery items	17.09.24	459			2210	558/24
25	Intercomp	€15.12	€15.12	K	PF	Leasing Photocopier	31.08.24	679613			3020	559/24
26	Dingli Ironmongery	€385.50	€385.50	D	PF	Gardening accessories- Clean Up Day 24	05.09.24	572			2210	560/24
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	Sub Total c/f	€8,830.91	€8,830.91									
	Sub Total b/f	€11,465.69	€11,465.69									
	Total	€20,296.60	€20,296.60									

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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>€20,296.60</u>	<u>€20,296.60</u>								
	<u>Total</u>	<u>€20,296.60</u>	<u>€20,296.60</u>								

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