

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	€4,711.64	€4,711.64	DA	PF	Wages and OTime - October	25.10.24				1200	570/24 - 572/24
2	Mayor	€916.18	€916.18	DA	PF	Onorarja and allowance councillor- October	25.10.24				1600	573/24
3	Deputy Mayor	€226.34	€226.34	DA	PF	Councillors Allowance Vice Mayor- September	25.10.24				1600	574/24
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- September	25.10.24				1600	575/24 - 577/24
5	DG-IRD	€2,026.36	€2,026.36	DA	PF	FS 5- October	01.11.24				1500	
6	MACMED	€210.42	€210.42	D	PP	Floodlights and bulbs	15.10.24	10172268		41/24	3065	578/24
7	Gokker	€448.40	€448.40	D	PF	Playground inspection- October	31.10.24	119.2024		56/23	3070	579/24
8	Go plc	€83.09	€83.09	DA	PF	Telephone charges	01.10.24	93408693			2160	580/24
9	Security Service	€27.75	€27.75	K	PF	Cash in transit- September	30.09.24	106236			3190	581/24
10	Filletti & Filletti Advocates	€472.00	€472.00	D	PF	Professional services amendment to bye-law	02.10.24	INV/SF/A/08 7			3140	582/24
11	Emart Ltd	€20,974.50	€20,974.50	T	PF	Decorative Luminaires- MLC 2/2024	03.10.24	1532024			7346	583/24
12	Emart Ltd	€1,652.00	€1,652.00	T	PF	Variations to tender MLC2/2024	27.09.24	1662024			7346	583/24
13	Eugenio Buhagiar	€292.64	€292.64	D	PF	Chairs and Tables- BBQ Jum L-Mdina	06.09.24	5117		39/24	3360	584/24
14	Rabat Girl Guides	€400.00	€400.00	D	PF	Clean up service- Clean Up Day 2024	25.10.24	1			3380	585/24
15	D Galea Consult Ltd	€1,475.00	€1,475.00	T	PF	Accountancy services- July to Sep	12.09.24	127/2024			3160	586/24
16	Mark Mallia	€57.13	€57.13	DA	PF	Petty Cash refund October	04.11.24				5010	587/24
17	Synthesis	€491.66	€491.66	K	PF	CMS- October	01.11.24	MDNLC-036		010/24	3190	588/24
18	LESA	€11.65	€11.65	DA	PF	10% admin Fee	18.10.24	LESA-22- 011985			3610	589/24
19	Postalnsure	€2,021.33	€2,021.33	D	PF	Mdina LC Insurance 01.11.24 to 31.10.25	22.10.24	112661433		45/24	3030	590/24
20	Melita	€157.10	€157.10	DA	PF	Business Flexi duo internet	01.10.24	10625914			2670	591/24
	Sub Total c/f	€37,135.19	€37,135.19									
	Total	€37,135.19	€37,135.19									

IFFIRMATI

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Segretarju Ezekuttiv

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 11

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21	Floorpul	€78.32	€78.32	D	PF	Cleaning of Offices- September	25.10.24	MDN/24/09			3055	592/24
22	KHS	€286.27	€286.27	D	PF	Traffic Cones	30.10.24	108952		47/24	2210	593/24
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	Sub Total c/f	€364.59	€364.59									
	Sub Total b/f	€37,135.19	€37,135.19									
	Total	€37,499.78	€37,499.78									

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