

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 4 ta' Novembru 2024 sal ta' 9 ta' Dicembru 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 - November	29.11.24				1200	562/24 - 564/24
2	Mayor	€915.15	€915.15	DA	PF	Onorarja and allowance councillor- November	29.11.24				1600	565/24
3	Deputy Mayor	€227.33	€227.33	DA	PF	Councillors Allowance Vice Mayor- November	29.11.24				1600	566/24
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- November	29.11.24				1600	567/24 - 569/24
5	DG-IRD	€2,035.36	€2,035.36	DA	PF	FS 5- November	05.12.24				1500	
6	Alistair	€45.01	€45.01	D	PP	Wreath	11.11.24	7366		50/24		594/24
7	F & M	€837.80	€837.80	T	PF	Handyman Services- September	05.10.24	11			3060	595/24
8	F & M	€1,433.70	€1,433.70	T	PF	Handyman Services- October	08.11.24	12			3060	595/24
9	Security Service	€13.88	€13.88	K	PF	Cash in transit- October	31.10.24	106686			3190	596/24
10	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	P & G- October	04.11.24	2405			3061	597/24
11	Charlie Mifsud	€2,530.94	€2,530.94	T	PF	SS- October	04.11.24	2406			3051	597/24
12	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	P & G- November	02.12.24	2418			3061	597/24
13	Charlie Mifsud	€2,530.94	€2,530.94	T	PF	SS- November	02.12.24	2419			3051	597/24
14	GreenPak	€29.50	€29.50	D	PF	MLC Ibin cameras	31.10.24	33533			3110	598/24
15	GreenPak	€29.50	€29.50	D	PF	MLC Ibin cameras	30.11.24	33607			3110	598/24
16	Mark Mallia	€24.21	€24.21	DA	PF	Petty Cash refund November	09.12.24				5010	599/24
17	Synthesis	€491.66	€491.66	K	PF	CMS- November	02.12.24	MDNLC-037		010/24	3190	600/24
18	Mtarfa Ironmongery	€399.00	€399.00	D	PF	Ironmongery items	15.08.24	461		33/24	2240	601/24
19	Mtarfa Ironmongery	€467.55	€467.55	D	PF	Ironmongery items	22.11.24	464		53/24	2240	601/24
20	Melita	€99.20	€99.20	DA	PF	Business Flexi duo internet	01.11.24	117768747			2670	602/24
Sub Total c/f		€22,444.65	€22,444.65									
Total		€22,444.65	€22,444.65									

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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 12

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21	GO plc	€173.53	€173.53	DA	PF	Telephone calls and charges	02.11.24	93824456			2670	603/24
22	Carmelo Azzopardi	€319.00	€319.00	D	PF	Bulky refuse- Jan to July 24	03.10.24				3042	604/24
23	Floorpul	€78.32	€78.32	D	PF	Cleaning of Offices- October	28.11.24	MDN/24/10			3055	605/24
24	Intercomp	€11.63	€11.63	K	PF	Leasing Photocopier	31.10.24	694985			3020	606/24
25	Intercomp	€4.72	€4.72	K	PF	Leasing Photocopier	30.11.24	703485			3020	606/24
26	Advisory 21	€295.00	€295.00	K	PF	DPO Services- October	30.10.24	2018-6238			3090	607/24
27	Advisory 21	€295.00	€295.00	K	PF	DpO Services- November	30.11.24	2018-6449			3090	607/24
28	DTR Ltd	€2,301.00	€2,301.00	T	PF	Professional fees	08.11.24	DG/202411108			3130	608/24
29	DTR Ltd	€885.00	€885.00	T	PF	Professional fees	14.11.24	DG/202411110			3130	608/24
30	Raymond Pace	€450.76	€450.76	D	PF	Mdina car Permits-Printing	21.11.24	1809		54/24	2610	609/24
31	Regjun Punent	€157.71	€157.71	T	PF	Collection Mixed Waste	25.10.24	371			3041	610/24
32	Regjun Punent	€303.97	€303.97	T	PF	Tipping Fees	25.10.24	381			3040	610/24
33	Regjun Punent	€148.98	€148.98	T	PF	Collection Mixed Waste	05.12.24	398			3041	610/24
34	Regjun Punent	€275.65	€275.65	T	PF	Tipping Fees	05.12.24	408			3040	610/24
35	Anthony Borg	€82.60	€82.60	D	PF	Cherry Picker rental	04.11.24	AEB/576		44/24	2370	611/24
36	Charlie Mifsud	€680.00	€680.00	T	PF	Urgent works trees near car park	04.12.20	2425			3061	597/24
37	Gokker	€542.80	€542.80	D	PF	Supply and installation vandalized and broken platform	06.12.24	143.2004			2370	612/24
38	Koptasin	€395.30	€395.30	D	PF	Traffic signs	01.10.24	31712		30/24	2313	613/24
39	Koptasin	€407.27	€407.27	D	PF	Road markings	01.10.24	31710		40/24	2313	613/24
40	Koptasin	€123.90	€123.90	D	PF	Pick pocketing signs	01.10.24	31711		19/24	2313	613/24
	Sub Total c/f	€7,932.14	€7,932.14									
	Sub Total b/f	€22,444.65	€22,444.65									
	Total	€30,376.79	€30,376.79									

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41	Koptasin	€512.01	€512.01	D	PF	Road markings	01.10.24	31709		27/24	2313	613/24
42	Koptasin	€171.10	€171.10	D	PF	Traffic signs	29.11.24	31713		56/24	2313	613/24
43	Koptasin	€153.40	€153.40	D	PF	Traffic signs	29.11.24	31713		56/24	2313	613/24
44	Il-Fajsu	€528.00	€528.00	D	PF	Inspection Covers	18.11.24	115015		51/24	2210	614/24
45	Grazio Gauci	€240.00	€240.00	D	PF	Tomba area park attendant June to December	07.12.24	10			3690	Chq No. 37
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60												
	Sub Total c/f	€1,604.51	€1,604.51									
	Sub Total b/f	€30,376.79	€30,376.79									
	Total	€31,981.30	€31,981.30									

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