

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 10 ta' Dicembru 2024 sal ta' 20 ta' Janjar 2025**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk/ Trsf Bank</b>
1	Employees	€4,860.40	€4,860.40	DA	PF	Wages and OTime - December	29.11.24				1200	001/25 - 003/25
2	Mayor	€915.15	€915.15	DA	PF	Onorarja and allowance councillor- December	29.11.24				1600	004/25
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors Allowance Vice Mayor- December	29.11.24				1600	005/25
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- December	29.11.24				1600	006/25-008/25
5	DG-IRD	€2,337.70	€2,337.70	DA	PF	FS 5- December	05.12.24				1500	Bank Trsf
6	Alistair	€50.00	€50.00	D	PP	Wreath	27.12.24	7614		50/24	3380	009/25
7	F & M	€2,250.85	€2,250.85	T	PF	Handyman Services- November	08.12.24	13			3060	010/25
8	F & M	€2,289.20	€2,289.20	T	PF	Handyman Services- December	14.01.25	14			3060	010/25
9	Security Service	€13.88	€13.88	K	PF	Cash in transit- November	30.11.24	107565			3190	011/25
10	Security Service	€27.75	€27.75	K	PF	Cash in transit- December	31.12.24	108035			3190	011/25
11	Charlie Mifsud	€175.00	€175.00	D	PF	Removal of dangerous tree	05.01.25	2435			3051	012/25
12	Charlie Mifsud	€1,278.00	€1,278.00	T	PF	P & G- December	05.01.25	2433			3061	012/25
13	Charlie Mifsud	€2,589.94	€2,589.94	T	PF	SS- November	05.01.25	2434			3051	012/25
14	GreenPak	€29.50	€29.50	D	PF	MLC Ibin cameras	31.12.24	33652			3110	013/25
15	Coogi's	€240.00	€240.00	D	PF	Xmas Staff Lunch	20.12.24	T-37		67/24	3360	Chq 39
16	Mark Mallia	€29.56	€29.56	DA	PF	Petty Cash refund December	20.01.25				5010	014/25
17	Synthesis	€491.66	€491.66	K	PF	CMS- December	02.01.25	MDNLC-039		010/24	3190	015/25
18	Mtarfa Ironmongery	€228.29	€228.29	D	PF	Ironmongery items	14.01.25	460		001/25	2240	016/25
19	Assoc. Kunsilli Lokali	€560.00	€560.00	D	PF	Health Insurance Policy 2025	08.01.25				3030	Bank Trsf
20	Melita	€99.20	€99.20	DA	PF	Business Flexi duo internet	01.12.24	117924518			2670	017/25
<b>Sub Total c/f</b>		<b>€19,172.41</b>	<b>€19,172.41</b>									
<b>Total</b>		<b>€19,172.41</b>	<b>€19,172.41</b>									

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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 1****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti****Data:** 10 ta' Dicembru 2024 sal ta' 20 ta' Jannar 2025

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taç-Çekk/ Trsf Bank</b>
21	<a href="#">GO plc</a>	<a href="#">€92.85</a>	<a href="#">€92.85</a>	<a href="#">DA</a>	<a href="#">PF</a>	<a href="#">Telephone calls and charges</a>	<a href="#">02.12.24</a>	<a href="#">94242900</a>			<a href="#">2670</a>	<a href="#">018/25</a>
22	<a href="#">GO plc</a>	<a href="#">€97.25</a>	<a href="#">€97.25</a>	<a href="#">DA</a>	<a href="#">PF</a>	<a href="#">Telephone calls and charges</a>	<a href="#">02.01.25</a>	<a href="#">94662286</a>			<a href="#">2670</a>	<a href="#">018/25</a>
23	<a href="#">Floorpul</a>	<a href="#">€97.90</a>	<a href="#">€97.90</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">Cleaning of Offices- November</a>	<a href="#">30.12.24</a>	<a href="#">MDN/24/11</a>			<a href="#">3055</a>	<a href="#">019/25</a>
24	<a href="#">Atrium</a>	<a href="#">€4,600.99</a>	<a href="#">€4,600.99</a>	<a href="#">K</a>	<a href="#">PF</a>	<a href="#">Office furniture Mayor's Office</a>	<a href="#">09.01.25</a>	<a href="#">506974</a>		<a href="#">48/24</a>	<a href="#">2330</a>	<a href="#">020/25</a>
25	<a href="#">Atrium</a>	<a href="#">€354.00</a>	<a href="#">€354.00</a>	<a href="#">K</a>	<a href="#">PF</a>	<a href="#">Office furniture Mayor's Office</a>	<a href="#">09.01.25</a>	<a href="#">506980</a>		<a href="#">48/24</a>	<a href="#">2330</a>	<a href="#">020/25</a>
26	<a href="#">Advisory 21</a>	<a href="#">€295.00</a>	<a href="#">€295.00</a>	<a href="#">K</a>	<a href="#">PF</a>	<a href="#">DPO Services- December</a>	<a href="#">30.12.24</a>	<a href="#">2018-6599</a>			<a href="#">3090</a>	<a href="#">021/25</a>
27	<a href="#">PostaInsure</a>	<a href="#">€1,122.02</a>	<a href="#">€1,122.02</a>	<a href="#">DA</a>	<a href="#">PF</a>	<a href="#">Mdina Local Council Car Insurance</a>	<a href="#">20.12.24</a>	<a href="#">RN-II2029431</a>		<a href="#">002/25</a>	<a href="#">3030</a>	<a href="#">022/25</a>
28	<a href="#">DTR Ltd</a>	<a href="#">€1,180.00</a>	<a href="#">€1,180.00</a>	<a href="#">T</a>	<a href="#">PF</a>	<a href="#">Professional fees</a>	<a href="#">18.12.24</a>	<a href="#">DG/202412113</a>			<a href="#">3130</a>	<a href="#">023/25</a>
29	<a href="#">DTR Ltd</a>	<a href="#">€500.00</a>	<a href="#">€500.00</a>	<a href="#">T</a>	<a href="#">PF</a>	<a href="#">Professional fees</a>	<a href="#">18.12.24</a>	<a href="#">DT:ER/2412107</a>			<a href="#">3130</a>	<a href="#">023/25</a>
30	<a href="#">Raymond Pace</a>	<a href="#">€460.20</a>	<a href="#">€460.20</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">Mdina car Permits-Printing</a>	<a href="#">12.12.24</a>	<a href="#">1840</a>		<a href="#">66/24</a>	<a href="#">2610</a>	<a href="#">024/25</a>
31	<a href="#">Regjun Punent</a>	<a href="#">€163.62</a>	<a href="#">€163.62</a>	<a href="#">T</a>	<a href="#">PF</a>	<a href="#">Collection Mixed Waste</a>	<a href="#">09.12.24</a>	<a href="#">421</a>			<a href="#">3041</a>	<a href="#">025/25</a>
32	<a href="#">Regjun Punent</a>	<a href="#">€303.97</a>	<a href="#">€303.97</a>	<a href="#">T</a>	<a href="#">PF</a>	<a href="#">Tipping Fees</a>	<a href="#">09.12.24</a>	<a href="#">431</a>			<a href="#">3040</a>	<a href="#">026/25</a>
33	<a href="#">Regjun Punent</a>	<a href="#">€155.06</a>	<a href="#">€155.06</a>	<a href="#">T</a>	<a href="#">PF</a>	<a href="#">Collection Mixed Waste</a>	<a href="#">13.01.25</a>	<a href="#">441</a>			<a href="#">3041</a>	<a href="#">027/25</a>
34	<a href="#">Regjun Punent</a>	<a href="#">€303.97</a>	<a href="#">€303.97</a>	<a href="#">T</a>	<a href="#">PF</a>	<a href="#">Tipping Fees</a>	<a href="#">13.01.25</a>	<a href="#">451</a>			<a href="#">3040</a>	<a href="#">028/25</a>
35	<a href="#">G4S</a>	<a href="#">€16,053.17</a>	<a href="#">€16,053.17</a>	<a href="#">T</a>	<a href="#">PF</a>	<a href="#">CCTVs- MLC 01/2024</a>	<a href="#">31.12.24</a>	<a href="#">63058</a>			<a href="#">2210</a>	<a href="#">029/25</a>
36	<a href="#">ERS Ltd</a>	<a href="#">€660.80</a>	<a href="#">€660.80</a>	<a href="#">K</a>	<a href="#">PF</a>	<a href="#">Wheelie Bins</a>	<a href="#">14.12.24</a>	<a href="#">655</a>			<a href="#">2220</a>	<a href="#">030/25</a>
37	<a href="#">Gokker</a>	<a href="#">€448.40</a>	<a href="#">€448.40</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">Playground inspections and maintenance</a>	<a href="#">16.12.24</a>	<a href="#">145 2024</a>			<a href="#">2370</a>	<a href="#">031/25</a>
38	<a href="#">P &amp; J electrical</a>	<a href="#">€116.82</a>	<a href="#">€116.82</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">Bulbs</a>	<a href="#">19.12.24</a>	<a href="#">30650</a>		<a href="#">59/24</a>	<a href="#">3065</a>	<a href="#">032/25</a>
39	<a href="#">Island Services</a>	<a href="#">€250.50</a>	<a href="#">€250.50</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">H2o Refills</a>	<a href="#">30.12.24</a>	<a href="#">1153091</a>		<a href="#">25/24</a>	<a href="#">2210</a>	<a href="#">033/25</a>
40	<a href="#">CLD</a>	<a href="#">€6,490.00</a>	<a href="#">€6,490.00</a>	<a href="#">K</a>	<a href="#">PF</a>	<a href="#">Christmas Lighting Mdina MLCQ -1/24</a>	<a href="#">31.12.24</a>	<a href="#">202929</a>			<a href="#">3065</a>	<a href="#">034/25</a>
	<b>Sub Total c/f</b>	<b>€33,746.52</b>	<b>€33,746.52</b>									
	<b>Sub Total b/f</b>	<b>€19,172.41</b>	<b>€19,172.41</b>									
	<b>Total</b>	<b>€52,918.93</b>	<b>€52,918.93</b>									

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**MDINA LOCAL COUNCIL**

**Skeda Nru 1**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 10 ta' Dicembru 2024 sal ta' 20 ta' Janjar 2025**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taç-Çekk/ Trsf Bank</b>
41	<a href="#">Enemalta</a>	€233.00	€233.00	<a href="#">DA</a>	<a href="#">PF</a>	Database Update & Decarcation Charges	01.01.25	182400120			2130	035/25
42	<a href="#">Arms</a>	€544.60	€544.60	<a href="#">DA</a>	<a href="#">PF</a>	Playground	31.12.24	39651958			2130	036/25
43	<a href="#">Arms</a>	€543.33	€543.33	<a href="#">DA</a>	<a href="#">PF</a>	W & E- Torre dello Standardo	16.12.24	39651957			2130	036/25
44	<a href="#">Arms</a>	€416.99	€416.99	<a href="#">DA</a>	<a href="#">PF</a>	W & E- Torre dello Standardo	09.01.25	39705491			2130	036/26
45	<a href="#">The New Victorians</a>	€885.00	€885.00	<a href="#">D</a>	<a href="#">PF</a>	Duo Music Performance Christmas Concert	08.01.25	404		67/24	3370	037/25
46	<a href="#">Gianluca Bezzina</a>	€450.00	€450.00	<a href="#">D</a>	<a href="#">PF</a>	Singer services Christmas Concert	18.12.24	007-2024		62/24	3370	038/25
47	<a href="#">Dorothy Bezzina</a>	€608.86	€608.86	<a href="#">D</a>	<a href="#">PF</a>	Singer services Christmas Concert	19.12.24	20241218		63/24	3370	039/25
48	<a href="#">Ghaqda Talent Dingli</a>	€450.00	€450.00	<a href="#">D</a>	<a href="#">PF</a>	Food during Christmas Concert	28.12.24			64/24	3370	040/25
49	<a href="#">Culture Venture</a>	€2,950.00	€2,950.00	<a href="#">D</a>	<a href="#">PF</a>	Artistic Direction/Co-Ordination Christmas concert	19.12.24	CV3524		60/24	3370	041/25
50	<a href="#">Soundtech</a>	€1,770.00	€1,770.00	<a href="#">K</a>	<a href="#">PF</a>	Sound and Lighting Christmas Concert	19.12.24	318		49/24	3370	042/25
51	<a href="#">Jacob Portelli</a>	€1,062.00	€1,062.00	<a href="#">D</a>	<a href="#">PF</a>	Harp Quintet services- Christmas Concert	18.12.24	120		61/24	3370	043/25
52	<a href="#">Commander Jay</a>	€272.58	€272.58	<a href="#">D</a>	<a href="#">PF</a>	Pop up tent for Christmas Concert	18.12.24	2024-397		58/24	3370	044/25
53	<a href="#">DG-IRD</a>	€1,937.36	€1,937.36	<a href="#">DA</a>	<a href="#">PF</a>	FS 5- May	20.01.25				1500	Bank Trsf
54	<a href="#">Arms</a>	€360.00	€360.00	<a href="#">DA</a>	<a href="#">PF</a>	New service fee CCTV Temporary meter	16.01.25				2130	Bank Trsf
55	<a href="#">Metropolitan Chapter</a>	€944.00	€944.00	<a href="#">D</a>	<a href="#">PF</a>	Leasing of Mdina Cathedral for Xmas concert	18.12.2024	364			3370	045/25
56	<a href="#">2XL Software Solutions Ltd</a>	€802.40	€802.40	<a href="#">D</a>	<a href="#">PF</a>	Renewal SAGE Evolution	17.01.25	20251083		Mar-25		046/25
57	<a href="#">F &amp; M</a>	€2,725.80	€2,725.80	<a href="#">D</a>	<a href="#">PF</a>	Urgent works cutting of trees in playground 16/1	18.01.25	15			3051	047/25
58	<a href="#">Association Focus Europe</a>	€2,000.00	€2,000.00	<a href="#">DA</a>	<a href="#">PF</a>	Membership 2025	20.01.25				2520	Bank Trsf
59												
60												
	<b>Sub Total c/f</b>	<b>€18,955.92</b>	<b>€18,955.92</b>									
	<b>Sub Total b/f</b>	<b>€52,918.93</b>	<b>€52,918.93</b>									
	<b>Total</b>	<b>€71,874.85</b>	<b>€71,874.85</b>									

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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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