

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta' Jannar 2025 sal ta' 17 ta' Frar 2025

	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	€6,467.33	€6,467.33	DA	PF	Wages, Performance Bonus and OTime - January	20.01.25				1200	048/25 - 050/25
2	Mayor	€926.59	€926.59	DA	PF	Onorarja and allowance councillor- January	20.01.25				1600	051/25
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors Allowance Vice Mayor- January	20.01.25				1600	052/25
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- January	20.01.25				1600	053/25- 055/25
5	DG-IRD	€2,472.80	€2,472.80	DA	PF	FS 5- January	01.02.25				1500	Bank Trsf
6	Regjun Punent	€175.07	€175.07	T	PF	Collection Mixed Waste	24.01.25	463			3041	056/25
7	Regjun Punent	€300.19	€300.19	T	PF	Tipping Fees	24.01.25	473			3040	057/25
8	Complete Supplies	€298.82	€298.82	D	PF	Stationery	08.02.25	96466		011/25	2620	058/25
9	Gokker	€448.40	€448.40	D	PF	Playground inspections and maintenance	31.01.25	10.2025			2370	059/25
10	Charlie Mifsud	€2,572.00	€2,572.00	T	PF	P & G- January	02.02.25	2449			3061	060/25
11	Charlie Mifsud	€2,616.65	€2,616.65	T	PF	SS- January	02.02.25	2450			3051	060/25
12	Anthony Borg	€94.40	€94.40	D	PF	Cherry Picker	31.01.25	AEB/603		007/25	3020	061/25
13	Datatrak	€11.67	€11.67	DA	PF	Pre-regional ticket	31.01.25	1015632			3610	062/25
14	GreenPak	€29.50	€29.50	D	PF	MLC Ibin cameras- Jan 25	31.01.25	38593			3110	063/25
15	Intercomp	€835.00	€835.00	K	PF	Laptop Council	21.01.25	T717135		004/25	3020	064/25
16	Mark Mallia	€62.65	€62.65	DA	PF	Petty Cash refund January 25	17.02.25				5010	065/25
17	Synthesis	€491.66	€491.66	K	PF	CMS- January	03.02.25	MDNLC-040		010/24	3190	066/25
18	Inserv Ltd	€47.20	€47.20	D	PF	Paper Cups	24.01.25	10226466			2240	067/25
19	DTR	€826.00	€826.00	T	T	Professional fees	09.10.24	DG/20410110			3130	067/25
20	DTR	€1,150.50	€1,150.50	T	PF	Professional fees	19.09.24	DG/202409109			3130	067/25
	Sub Total c/f	€20,532.76	€20,532.76									
	Total	€20,532.76	€20,532.76									

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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 2****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti****Data:** 21 ta' Jannar 2025 sal ta' 17 ta' Frar 2025

	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	Advisory 21	€295.00	€295.00	K	PF	DPO Services- January	30.01.25	2018-6817			3090	068/25
22	DGalea Consult Ltd	€1,475.00	€1,475.00	K	PF	Accountancy services- Oct to Dec	29.01.25	34/2025			3160	069/25
23	Floorpul	€78.32	€78.32	D	PF	Cleaning of Offices- December	27.01.25	MDN/24/12			3055	070/25
24	Melita	€201.88	€201.88	DA	PF	Internet services for CCTVs and Office- Dec	01.01.25	118153868			2670	071/25
25	Melita	€170.22	€170.22	DA	PF	Internet services for CCTVs and Office- Dec	01.02.25	118307719			2670	071/25
26	F & M	€985.30	€985.30	T	PF	Handyman Works- January	17.02.25	16			3060	072/25
27	Mac Med	€78.75	€78.75	D	PF	Lighting accessories	09.12.24	13038149		55/24	3065	073/25
28	Blubay Apartments	€801.00	€801.00	K	PP	Deposit on accommodation foreign groups- Medieval Mдина	17.02.25	462491		00/01/00	3130	Bank Trsf
29	Sbandieratori Vignanello	€800.00	€800.00	D	PF	Participation fee foreign group- Medieval Mдина	17.02.25			013/25	3370	Bank Trsf
30	Tamburi di Buccheri	€600.00	€600.00	D	PF	Participation fee foreign group- Medieval Mдина	17.02.25			014/25	3370	Bank Trsf
31	Giuseppa Spinavria (Assoc. Auricella)	€240.00	€240.00	D	PF	Participation fee foreign group- Medieval Mдина	17.02.25			015/25	3370	Bank Trsf
32	Security Service Malta Ltd	€27.75	€27.75	K	PF	Cash Collection Services	31.01.25	108861			3190	074/25
33	Qawra Point Holiday Complex	€1,400.00	€1,400.00	T	PF	Deposit on accommodation foreign groups- Medieval Mдина	17.02.25	441		016/25	3370	Bank Trsf
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	<u>€7,153.22</u>	<u>€7,153.22</u>									
	Sub Total b/f	<u>€20,532.76</u>	<u>€20,532.76</u>									
	Total	<u>€27,685.98</u>	<u>€27,685.98</u>									

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