

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

**Data: 18 ta' Frar 2025 sal ta' 24 ta' Marzu 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	€5,086.97	€5,086.97	DA	PF	Wages and OTime - February	28.02.25				1200	076/25 - 078/25
2	Mayor	€927.59	€927.59	DA	PF	Onorarja and allowance councillor- February	28.02.25				1600	079/25
3	Deputy Mayor	€227.33	€227.33	DA	PF	Councillors Allowance Vice Mayor- February	28.02.25				1600	080/25
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- February	28.02.25				1600	081/25- 083/25
5	DG-IRD	€2,011.80	€2,011.80	DA	PF	FS 5- January	01.03.25				1500	Bank Trsf
6	Koptasin	€401.20	€401.20	D	PF	Traffic Signs	17.01.25	31962		005/25	2313	084/25
7	Koptasin	€200.60	€200.60	D	PF	Traffic Signs	17.02.25	31966		010/25	2313	084/25
8	Testa & Tesmar	€100.30	€100.30	D	PF	Video production	09.12.24	22112024			2930	085/25
9	Gokker	€448.40	€448.40	D	PF	Playground inspections and maintenance- Feb	28.02.25	13.2025			2370	086/25
10	Charlie Mifsud	€2,572.00	€2,572.00	T	PF	P & G- February	03.03.25	2471			3061	087/25
11	Charlie Mifsud	€2,616.65	€2,616.65	T	PF	SS- February	03.03.25	2470			3051	087/25
12	Floorpul	€105.60	€105.60	D	PF	Cleaning of Offices- January	25.02.25	MDN/25/01			3055	088/25
13	Datatrak	€58.26	€58.26	DA	PF	Pre-regional ticket	28.02.25	1015671			3610	089/25
14	GreenPak	€29.50	€29.50	D	PF	MLC Ibin cameras- Feb 25	28.02.25	39152			3110	090/25
15	Point De Vue	€636.00	€636.00	K	PF	Accommodation Foreign Groups- Medieval Mдина	26.02.25	Medieval M		004/25	3020	091/25
16	Mark Mallia	€54.77	€54.77	DA	PF	Petty Cash refund February 25	17.02.25				5010	092/25
17	Synthesis	€491.66	€491.66	K	PF	CMS- February	01.03.25	MDNLC-041		010/24	3190	093/25
18	Segretarju Ezekuttiv	€3,604.45	€3,604.45	DA	PF	Performance Bonus 2024	24.03.25				1200	094/25
19	DTR	€3,422.00	€3,422.00	T	T	Professional Engineer fees	08.11.24	DTR-ER/2411			3130	095/25
20	Raymond Pace	€123.90	€123.90	D	PF	Printing Mдина Permits	28.02.25	1879			2610	096/25
<b>Sub Total c/f</b>		<b>€23,598.98</b>	<b>€23,598.98</b>									
<b>Total</b>		<b>€23,598.98</b>	<b>€23,598.98</b>									

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Segretarju Ezekuttiv

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**Approvati fis-Seduta Nru:**

**D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**

**MDINA LOCAL COUNCIL****Skeda Nru 3****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti****Data: 18 ta' Frar 2025 sal ta' 24 ta' Marzu 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>
21	<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- February</a>	<a href="#">28.02.25</a>	<a href="#">2018-6994</a>			<a href="#">3090</a>	<a href="#">097/25</a>
22	<a href="#">ARMS Ltd</a>	<a href="#">€143.82</a>	<a href="#">€143.82</a>	<a href="#">DA</a>	<a href="#">PF</a>	<a href="#">W &amp; E- Casino Notabile</a>	<a href="#">24.02.25</a>	<a href="#">40078005</a>			<a href="#">2130</a>	<a href="#">098/25</a>
23	<a href="#">Mark Mallia</a>	<a href="#">€632.94</a>	<a href="#">€632.94</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">Refund Flight tickets re Foreign Groups Medieval Mdna</a>	<a href="#">24.03.25</a>				<a href="#">3370</a>	<a href="#">099/25</a>
24	<a href="#">Melita</a>	<a href="#">€174.22</a>	<a href="#">€174.22</a>	<a href="#">DA</a>	<a href="#">PF</a>	<a href="#">Internet services for CCTVs and Office- March</a>	<a href="#">01.03.25</a>	<a href="#">118398217</a>			<a href="#">2670</a>	<a href="#">100/25</a>
25	<a href="#">GO plc</a>	<a href="#">€89.28</a>	<a href="#">€89.28</a>	<a href="#">DA</a>	<a href="#">PF</a>	<a href="#">Rent and Call Charges</a>	<a href="#">01.03.25</a>	<a href="#">95517583</a>			<a href="#">2160</a>	<a href="#">101/25</a>
26	<a href="#">Mtarfa Ironmongery</a>	<a href="#">€292.00</a>	<a href="#">€292.00</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">Ironmongery items</a>	<a href="#">05.03.25</a>	<a href="#">465</a>			<a href="#">2210</a>	<a href="#">102/25</a>
27	<a href="#">C-Planet IT Solutions Ltd</a>	<a href="#">€14.16</a>	<a href="#">€14.16</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">360 Office</a>	<a href="#">11.03.25</a>	<a href="#">2503-002632</a>			<a href="#">3110</a>	<a href="#">103/25</a>
28	<a href="#">C-Planet IT Solutions Ltd</a>	<a href="#">€14.16</a>	<a href="#">€14.16</a>	<a href="#">D</a>	<a href="#">PP</a>	<a href="#">360 Office</a>	<a href="#">11.03.25</a>	<a href="#">2503-002634</a>			<a href="#">3110</a>	<a href="#">103/25</a>
29	<a href="#">C-Planet IT Solutions Ltd</a>	<a href="#">€14.16</a>	<a href="#">€14.16</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">360 Office</a>	<a href="#">11.03.25</a>	<a href="#">2503-002633</a>			<a href="#">3110</a>	<a href="#">103/25</a>
30	<a href="#">C-Planet IT Solutions Ltd</a>	<a href="#">€14.16</a>	<a href="#">€14.16</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">360 Office</a>	<a href="#">11.03.25</a>	<a href="#">2503-002635</a>			<a href="#">3110</a>	<a href="#">103/25</a>
31	<a href="#">C-Planet IT Solutions Ltd</a>	<a href="#">€41.30</a>	<a href="#">€41.30</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">IT Repairs</a>	<a href="#">20.02.25</a>	<a href="#">2502-002626</a>			<a href="#">3110</a>	<a href="#">103/25</a>
32	<a href="#">Security Service Malta Ltd</a>	<a href="#">€27.75</a>	<a href="#">€27.75</a>	<a href="#">K</a>	<a href="#">PF</a>	<a href="#">Cash Collection Services</a>	<a href="#">28.02.25</a>	<a href="#">109195</a>			<a href="#">3190</a>	<a href="#">104/25</a>
33						<a href="#">CANCELLED</a>						
34	<a href="#">Blubay Apartments</a>	<a href="#">€1,869.00</a>	<a href="#">€1,869.00</a>	<a href="#">K</a>	<a href="#">PP</a>	<a href="#">Deposit on accommodation foreign groups- Medieval Mdna</a>	<a href="#">24.03.25</a>	<a href="#">462491</a>		<a href="#">00/01/00</a>	<a href="#">3130</a>	<a href="#">Bank Trsf</a>
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€3,621.95</b>	<b>€3,621.95</b>									
	<b>Sub Total b/f</b>	<b>€23,598.98</b>	<b>€23,598.98</b>									
	<b>Total</b>	<b>€27,220.93</b>	<b>€27,220.93</b>									

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