

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' Marzu 2025 sal ta' 28 ta' April 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	€5,249.85	€5,249.85	DA	PF	Wages and OTime - March	29.03.25				1200	105/25-107/25
2	Mayor	€926.59	€926.59	DA	PF	Onorarja and allowance councillor- March	29.03.25				1600	108/25
3	Deputy Mayor	€226.34	€226.34	DA	PF	Councillors Allowance Vice Mayor- March	29.03.25				1600	109/25
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- March	29.03.25				1600	110/25-112/25
5	DG-IRD	€3,564.98	€3,564.98	DA	PF	FS 5- March	01.04.25				1500	Bank Trsf
6	Envi Innovations	€318.60	€318.60	D	PF	Two Way Radio Rentals- Medieval Mdina	11.04.25	101013		33/25	3020	113/25
7	Webee	€531.00	€531.00	D	PF	Mdina Local Council Website Hosting	01.04.25	7098		37/25	3110	114/25
8	JC Installations	€472.00	€472.00	D	PF	Supply of Fjakkoli to Cathedral Mdina	04.03.25	404		34/25	2240	115/25
9	Gokker	€448.40	€448.40	D	PF	Playground inspections and maintenance- Mar	30.03.25	30.2025			2370	116/25
10	Gokker	€1,640.20	€1,640.20	K	PF	Installation of Swing seat Mdina Playground	02.04.25	32.2025		25/25	2370	117/25
11	Charlie Mifsud	€2,616.65	€2,616.65	T	PF	SS- March	01.04.25	2478			3051	118/25
12	Charlie Mifsud	€2,572.00	€2,572.00	D	PF	P & G March	01.04.25	2479			3061	118/25
13	Floorpul	€63.36	€63.36	D	PF	Cleaning of Offices- February	28.03.25	MDN/25/02			3055	119/25
14	GreenPak	€29.50	€29.50	D	PF	MLC Ibin cameras- March 25	31.03.25	39916			3110	120/25
15	Bubbles Animation	€295.00	€295.00	D	PF	Choir Performance- Xmas Concert 24	20.12.24	2409			3341	121/25
16	Mark Mallia	€159.24	€159.24	DA	PF	Petty Cash refund March- April 25	28.03.25				5010	122/25
17	Raphael Carabott	€416.67	€416.67	K	PF	CMS- March	01.04.25	MCM-01/25		006/25	3190	123/25
18	ARMS	€84.60	€84.60	DA	PF	W & E- MTA	22.03.25	4023547			2130	124/25
19	ARMS	€54.31	€54.31	DA	PF	W & E- Mustering Room	22.03.25	40323546			2130	124/25
20	ARMS	€114.27	€114.27	DA	PF	W & E- Howard Gardens	22.03.25	40323545			2130	124/25
Sub Total c/f		€20,263.56	€20,263.56									
Total		€20,263.56	€20,263.56									

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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 4****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti****Data:** 25 ta' Marzu 2025 sal ta' 28 ta' April 2025

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21	Advisory 21	€295.00	€295.00	K	PF	DPO Services- February	30.03.25	2018-7231			3090	125/25
22	Carmelo Azzopardi	€209.00	€209.00	D	PF	Bulky Refuse- August to december 2024	15.03.25	0			3042	126/25
23	GO plc	€86.00	€86.00	DA	PF	Rent and Call Charges	01.04.25	95949919			2160	127/25
24	Melita	€170.31	€170.31	DA	PF	Internet services for CCTVs and Office- April	01.04.25	118626848			2670	128/25
25	Security Service Malta Ltd	€27.75	€27.75	K	PF	Cash Collection Services	31.03.25	110151			3190	129/25
26	Charles Bonello	€200.00	€200.00	D	PF	Medieval Mдина coordinator	28.04.25				3370	130/25
27	Qawra Point Holiday Complex	€3,183.50	€3,183.50	K	PF	Accommodation Foreign Groups- Medieval Mдина	22.02.25	OPH08/09-2025		16/25	3370	Bank Trsf
28	St Blubay Apartments	€3,060.00	€3,060.00	K	PF	Accommodation Foreign Groups- Medieval Mдина	17.02.25	462491		0012/25	3370	Bank Trsf
29	Alessio Federico	€400.00	€400.00	D	PF	Foreign re-enactor group services	10.04.25				3370	Bank Trsf
30	Mtarfa Ironmongery	€488.00	€488.00	D	PF	Ironmongery items	01.04.25	467		43/25	2210	131/25
31	Phyllis Zahra	€345.00	€345.00	D	PF	Parker for tomba Area	24.04.25			41/25	3190	Chq 40
32	Mark Mallia	€112.00	€112.00	D	PF	Refund on reception items Press conference	25.04.25				5010	132/25
33	Live Outdoor Ltd	€427.28	€427.28	D	PF	Wax Torches for Medieval Mдина	28.04.25	1501		29/25	3370	133/25
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€9,003.84	€9,003.84									
	Sub Total b/f	€20,263.56	€20,263.56									
	Total	€29,267.40	€29,267.40									

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