

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' Mejju 2025 sal ta' 23 ta' Gunju 2025

	<u>Fornitur</u>	<u>Ammont tal-Invoice</u>	<u>Ammont li ser Jithallas</u>	<u>Metodu*</u>		<u>Deskrizzjoni</u>	<u>Data tal-Invoice</u>	<u>Nru. tal-Invoice</u>	<u>Nru. tal-PR</u>	<u>Nru. Tal-PO</u>	<u>Nru. tan-Nominal Account</u>	<u>Nru. Tač-Čekk/ Trsf Bank</u>
1	Employees	€6,163.93	€6,163.93	DA	PF	Wages and OTime - May	30.05.25				1200	195/25 - 197/25
2	Mayor	€926.59	€926.59	DA	PF	Onorarja and allowance councillor- May	30.05.25				1600	198/25
3	Deputy Mayor	€227.33	€227.33	DA	PF	Councillors Allowance Vice Mayor-May	30.05.25				1600	199/25
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- May	30.05.25				1600	200/25- 202/25
5	DG-IRD	€2,220.96	€2,220.96	DA	PF	FS 5- May	02.06.25				1500	Bank Trsf
6	Malta Coin Centre	€1,349.95	€1,349.95	D	PP	Commemorative Coins Central Bank Citta Notabile	11.06.25	D7931			3080	Bank Trsf
7	P & J Electrical	€286.13	€286.13	D	PF	Street lighting bulbs	23.05.25	31727		79/25	3065	203/25
8	Maypole Caterers	€92.00	€92.00	D	PF	Launch of Mdina Commemorative Coin	05.06.25	19989			3341	204/25
9	KVH Computers	€154.60	€154.60	D	PF	Printer ink Cartridges	06.06.25	33684		80/25	2620	205/25
10	Security Service	€13.88	€13.88	K	PF	Cash in transit- May	31.05.25	111432			3190	206/25
11	IV Portelli	€114.20	€114.20	D	PF	Fountain pump	10.06.25	9569		81/25	2210	207/25
12	Charlie Mifsud	€2,572.00	€2,572.00	T	PF	P & G- May	02.06.25	2509			3061	208/25
13	Charlie Mifsud	€2,616.65	€2,616.65	T	PF	SS-May	02.06.25	2510			3051	208/25
14	Planet	€14.16	€14.16	D	PF	Office 360- July	18.06.25	2506-2670			3110	209/25
15	Planet	€14.16	€14.16	D	PF	Office 360- June	18.06.25	2506-2674			3110	209/25
16	Mark Mallia	€93.85	€93.85	D	PF	Refund Petty Cash -May	23.06.25				5010	210/25
17	Raphael Carabott	€416.67	€416.67	K	PF	CMS- May	02.06.25	MCM-03/25		006/25	3190	211/25
18	Datatrak	€11.66	€11.66	DA	PF	Pre-Reginal tickets- May	31.05.25	1015763			3610	212/25
19	GO plc	€95.23	€95.23	DA	PF	Telephone calls and charges	01.05.25	96586878			2670	213/25
20	Melita	€170.22	€170.22	DA	PF	Business Flexi duo internet	01.06.25	118942965			2670	214/25
	Sub Total c/f	€18,034.17	€18,034.17									
	Total	€18,034.17	€18,034.17									

IFFIRMATI

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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 6

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	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	Gokker	€448.40	€448.40	D	PF	Playground inspections and maintenance- May	31.05.25	54.2025		57/24	2370	215/25
22	Advisory 21	€295.00	€295.00	K	PF	DPO Services- May	30.05.25	2018-7794			3090	216/25
23	ARMS	€84.60	€84.60	DA	PF	W & E- MTA	23.05.25	40764033			2130	217/25
24	ARMS	€146.67	€146.67	DA	PF	W & E- Howard Gardens	23.05.25	40764031			2130	217/25
25	ARMS	€62.73	€62.73	DA	PF	W & E- Mustering Room	23.05.25	40764032			2130	217/25
26	ARMS	€100.00	€100.00	DA	PF	W & E- Circolo Notabile	17.04.25	40505977			2130	217/25
27	ARMS	€71.58	€71.58	DA	PF	W & E- Playing Field	23.05.25	40763319			2130	217/25
28	ARMS	€207.57	€207.57	DA	PF	W & E- Playing Field	23.05.25	40763320			2130	217/25
29	ARMS	€400.70	€400.70	DA	PF	W & E- Torre dello Standardo	23.05.25	40763317			2130	217/25
30	Projejt Lazarus Malta	€1,500.00	€1,500.00	D	PF	Re-enactment services- Medieval Mdina	28.05.25	250502		76/25	3370	218/25
31	General Cleaners	€1,554.65	€1,554.65	D	PF	Renting of Toilets inc. handicapped- Medieval	05.05.25	8746		77/25	3370	219/25
32	Charles Mifsud	€731.60	€731.60	D	PF	Cleaning and washing streets- Medieval Mdina	09.06.25	2514		72/25	3370	220/25
33	Executive Security Services	€519.20	€519.20	K	PF	Security Services- Medieval mdina	12.06.25	9407		74/25	3370	221/25
34	MERCS Malta	€1,500.00	€1,500.00	D	PF	Re-enactment services- Medieval Mdina	06.06.25	MM25/01		24/25	3370	222/25
35												
36												
37												
38												
39												
40												
Sub Total c/f		€7,622.70	€7,622.70									
Sub Total b/f		€18,034.17	€18,034.17									
Total		€25,656.87	€25,656.87									

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