

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Gunju 2025 sal ta' 28 ta' Lulju 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
				DA	PF							
1	Employees	€5,244.50	€5,244.50	DA	PF	Wages and O'Time - June	27.06.25				1200	231/25 - 233/25
2	Mayor	€926.59	€926.59	DA	PF	Onorarja and allowance councillor- June	27.06.25				1600	234/25
3	Deputy Mayor	€227.33	€227.33	DA	PF	Councillors Allowance Vice Mayor-June	27.06.25				1600	235/25
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- June	27.06.25				1600	236/25- 238/25
5	DG-IRD	€2,377.98	€2,377.98	DA	PF	FS 5- May	02.06.25				1500	Bank Trsf
6	GreenPak	€29.50	€29.50	D	PF	MLC Ibins Cameras	30.06.25	40347			3110	239/25
7	Born	€118.00	€118.00	D	PF	Domain Support Website MLC	21.06.25	7336			3110	240/25
8	Grazio Gauci	€645.50	€645.50	D	PF	Tomba car park attendant- June	04.07.25	14			3190	Chq No. 46
9	KVH Computers	€81.00	€81.00	D	PF	Onsite Tech Computer services	01.07.25	33716		83/25	2620	242/25
10	Security Service	€27.75	€27.75	K	PF	Cash in transit- June	30.06.25	112100			3190	243/25
11	TEC Ltd	€1,145.49	€1,145.49	K	PF	Medieval Mdina Logistic services	29.04.25	4083513		81/25	2210	244/25
12	Charlie Mifsud	€2,572.00	€2,572.00	T	PF	P & G- June	04.07.25	2523			3061	245/25
13	Charlie Mifsud	€2,616.65	€2,616.65	T	PF	SS-June	04.07.25	2524			3051	245/25
14	Planet	€14.16	€14.16	D	PF	Office 360- August	11.07.25	2507-2679			3110	246/25
15	LESA	€4.66	€4.66	D	PF	10% admin Fees	19.06.25	22-015600			3600	247/25
16	Mark Mallia	€82.83	€82.83	D	PF	Refund Petty Cash -June	28.07.25				5010	248/25
17	Raphael Carabott	€416.67	€416.67	K	PF	CMS- June	02.08.25	MCM-04/25		006/25	3190	249/25
18	Datatrak	€11.66	€11.66	DA	PF	Pre-Reginal tickets- May	30.06.25	1015795			3610	250/25
19	GO plc	€10.44	€10.44	DA	PF	Telephone calls and charges	01.07.25	97016605			2670	251/25
20	Melita	€169.63	€169.63	DA	PF	Business Flexi duo internet	01.07.25	10625914			2670	252/25
Sub Total c/f		€17,202.34	€17,202.34									
Total		€17,202.34	€17,202.34									

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Approvati fis-Seduta Nru:

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

MDINA LOCAL COUNCIL

Skeda Nru 7

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21	Gokker	€448.40	€448.40	D	PF	Playground inspections and maintenance- June	30.06.25	66.2025		57/24	2370	253/25
22	Advisory 21	€295.00	€295.00	K	PF	DPO Services- June	30.06.25	2018-8046			3090	254/25
23	ARMS	€277.71	€277.71	DA	PF	W & E- Circolo Notabile	17.06.25	40917477			2130	255/25
24	ARMS	€147.82	€147.82	DA	PF	W & E- Howard Gardens	05.07.25	410302069			2130	255/25
25	ARMS	€86.60	€86.60	DA	PF	W & E- MTA Office	05.07.25	41030271			2130	255/25
26	F & M	€1,929.30	€1,929.30	T	PF	Handyman Services- May	07.06.25	20			3060	256/25
27	F & M	€1,011.85	€1,011.85	T	PF	Handyman Services- June	07.07.25	21			3060	256/25
28	Floorpul	€84.48	€84.48	D	PF	Cleaning of Office- May	27.06.25	MDN/25/05			3055	257/25
29	Leon Grech obo Paramount	€3,858.60	€3,858.60	K	PF	Coach transfers foreign groups- Medieval Mdina	27.06.25	10015297			3370	258/25
30	AIS Technology	€900.00	€900.00	D	PF	Sim Cards for Regjun Punent CCTV	02.06.25	37014		76/25	3110	259/25
31	Veladrians	€13,570.00	€13,570.00	T	PF	Litter Bins as per Tender MLC 03-2024	04.04.25	15839			2340	260/25
32	HRGM	€250.00	€250.00	D	PF	Re-enactment services- Medieval Mdina Sat 3/5	27.05.25	2025-02			3370	261/25
33	Show of Arms	€1,500.00	€1,500.00	D	PF	Re-enactment services- Medieval Mdina	22.06.25	20250005			3370	262/25
34	Innocenzo Vassallo	€240.00	€240.00	D	PF	Re-enactment participation- Medieval Mdina	28.07.25				3370	263/25
35	Frank Chircop	€120.00	€120.00	D	PF	Re-enactment participation- Medieval Mdina	28.07.25				3370	264/25
36												
37												
38												
39												
40												
	Sub Total c/f	€24,719.76	€24,719.76									
	Sub Total b/f	€17,202.34	€17,202.34									
	Total	€41,922.10	€41,922.10									

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