

Kunsilli Lokali Had-Dinglli

Skedda Nru. 1 2022

Data:

Skedda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Mimn 03/11/2021 sa 14/01/2022

Id	Forom	Ammont ta' Lira	Ammont ta' Dollar	K	Ammont ta' Dollar	Ammont ta' Lira	Ammont ta' Dollar	Ammont ta' Lira	Ammont ta' Dollar	Ammont ta' Lira	Ammont ta' Dollar	Ammont ta' Lira	Ammont ta' Dollar	Ammont ta' Lira	Ammont ta' Dollar	Ammont ta' Lira	Ammont ta' Dollar	Ammont ta' Lira	Ammont ta' Dollar
1	Joseph Tabbone	€1,100.00	€1,100.00	K	€1,100.00	€1,100.00	€1,100.00	€1,100.00	€1,100.00	€1,100.00	€1,100.00	€1,100.00	€1,100.00	€1,100.00	€1,100.00	€1,100.00	€1,100.00	€1,100.00	€1,100.00
2	Bava Holdings Ltd	€7,622.61	€7,622.61	T	€7,622.61	€7,622.61	€7,622.61	€7,622.61	€7,622.61	€7,622.61	€7,622.61	€7,622.61	€7,622.61	€7,622.61	€7,622.61	€7,622.61	€7,622.61	€7,622.61	€7,622.61
3	VVM Environmental Ltd	€3,892.08	€3,892.08	T	€3,892.08	€3,892.08	€3,892.08	€3,892.08	€3,892.08	€3,892.08	€3,892.08	€3,892.08	€3,892.08	€3,892.08	€3,892.08	€3,892.08	€3,892.08	€3,892.08	€3,892.08
4	Micamed Ltd	€3,765.94	€3,765.94	T	€3,765.94	€3,765.94	€3,765.94	€3,765.94	€3,765.94	€3,765.94	€3,765.94	€3,765.94	€3,765.94	€3,765.94	€3,765.94	€3,765.94	€3,765.94	€3,765.94	€3,765.94
5	G4S Security Services	€147.50	€147.50	T	€147.50	€147.50	€147.50	€147.50	€147.50	€147.50	€147.50	€147.50	€147.50	€147.50	€147.50	€147.50	€147.50	€147.50	€147.50
6	Kunsill Regionali Tarrunjana	€420.00	€420.00		€420.00	€420.00	€420.00	€420.00	€420.00	€420.00	€420.00	€420.00	€420.00	€420.00	€420.00	€420.00	€420.00	€420.00	€420.00
7	M&N Camilleri	€50.00	€50.00		€50.00	€50.00	€50.00	€50.00	€50.00	€50.00	€50.00	€50.00	€50.00	€50.00	€50.00	€50.00	€50.00	€50.00	€50.00
8	LESA	€1,260.71	€1,260.71		€1,260.71	€1,260.71	€1,260.71	€1,260.71	€1,260.71	€1,260.71	€1,260.71	€1,260.71	€1,260.71	€1,260.71	€1,260.71	€1,260.71	€1,260.71	€1,260.71	€1,260.71
9	LESA	€1,190.00	€1,190.00		€1,190.00	€1,190.00	€1,190.00	€1,190.00	€1,190.00	€1,190.00	€1,190.00	€1,190.00	€1,190.00	€1,190.00	€1,190.00	€1,190.00	€1,190.00	€1,190.00	€1,190.00
10	LESA	€1,470.69	€1,470.69		€1,470.69	€1,470.69	€1,470.69	€1,470.69	€1,470.69	€1,470.69	€1,470.69	€1,470.69	€1,470.69	€1,470.69	€1,470.69	€1,470.69	€1,470.69	€1,470.69	€1,470.69
11	Housing Authority	€58.25	€58.25		€58.25	€58.25	€58.25	€58.25	€58.25	€58.25	€58.25	€58.25	€58.25	€58.25	€58.25	€58.25	€58.25	€58.25	€58.25
12	LESA	€1,930.23	€1,930.23		€1,930.23	€1,930.23	€1,930.23	€1,930.23	€1,930.23	€1,930.23	€1,930.23	€1,930.23	€1,930.23	€1,930.23	€1,930.23	€1,930.23	€1,930.23	€1,930.23	€1,930.23
13	Lands Dept	€345.32	€345.32		€345.32	€345.32	€345.32	€345.32	€345.32	€345.32	€345.32	€345.32	€345.32	€345.32	€345.32	€345.32	€345.32	€345.32	€345.32
14	Lands Dept	€83.15	€83.15		€83.15	€83.15	€83.15	€83.15	€83.15	€83.15	€83.15	€83.15	€83.15	€83.15	€83.15	€83.15	€83.15	€83.15	€83.15
15	LESA	€1,931.54	€1,931.54		€1,931.54	€1,931.54	€1,931.54	€1,931.54	€1,931.54	€1,931.54	€1,931.54	€1,931.54	€1,931.54	€1,931.54	€1,931.54	€1,931.54	€1,931.54	€1,931.54	€1,931.54
16	J C Land Measurement Services	€400.00	€400.00		€400.00	€400.00	€400.00	€400.00	€400.00	€400.00	€400.00	€400.00	€400.00	€400.00	€400.00	€400.00	€400.00	€400.00	€400.00
17	EternaDla plc	€233.00	€233.00		€233.00	€233.00	€233.00	€233.00	€233.00	€233.00	€233.00	€233.00	€233.00	€233.00	€233.00	€233.00	€233.00	€233.00	€233.00
18	Stigew Vehicle Services	€42.00	€42.00		€42.00	€42.00	€42.00	€42.00	€42.00	€42.00	€42.00	€42.00	€42.00	€42.00	€42.00	€42.00	€42.00	€42.00	€42.00
19	VVM Environmental Ltd	€6,412.12	€6,412.12		€6,412.12	€6,412.12	€6,412.12	€6,412.12	€6,412.12	€6,412.12	€6,412.12	€6,412.12	€6,412.12	€6,412.12	€6,412.12	€6,412.12	€6,412.12	€6,412.12	€6,412.12
20	350 Retail Supplies Ltd	€92.28	€92.28		€92.28	€92.28	€92.28	€92.28	€92.28	€92.28	€92.28	€92.28	€92.28	€92.28	€92.28	€92.28	€92.28	€92.28	€92.28
	Sub Total of	€29,354.21	€29,354.21		€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21
	Total	€29,354.21	€29,354.21		€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21	€29,354.21



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FIRMATTA
 Raymond Schimmbi
 Sindku

FIRMATTA
 Sharron Tanti
 Segretarju Eżekuttiv

FIRMATTA
 Raymond Schimmbi
 Propozent

FIRMATTA
 Ryan Tanti
 Sekretarju

Approvati fis-Seduta Nru. 01/K/9/2022

D - Direktur, Dala - Direttur, Approvata, T - Tassew, K - Kunsillgħali

H - Fatt Tassew, F - Fatt ta' Fatt

Kunsill Lokali Had-Dingli

Date:

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 03/1/2021 sa 14/01/2022

Skeda Nru.

2

2022

Expenditure	Accounting Unit	Accounting Unit	Accounting Unit	Month	Description	Date of Invoice	No. of Invoice	Net. Val. (€)	Net. Val. (€)	Net. Val. (€)	Net. Val. (€)	Net. Val. (€)
	Unit	Unit	Unit									
21	Santa Maria Self Service	€71.76	€71.76		Various items Oct 21	30.10.21		4491	4764	3310	6403	6404
22	Bargains Teleshopping	€446.25	€446.25		Christmas Decorations	10.11.21	HD2021.00X	4764	4771	3310	6405	6406
23	Wm Environmental	€6,412.12	€6,412.12		Waste Collection for Sept 21	30.09.21	079/DGL	4771	4770	3110	6407	6408
24	M&N Camilleri	€90.00	€90.00		Diesel for Local Council van	15.11.21	53689	4764	4774	2330	6411	6412
25	M&N Camilleri	€90.00	€90.00		Diesel for Local Council van	15.11.21	53682	4774	4889	3310	6413	6414
26	Bargains Teleshopping	€153.00	€153.00		Christmas Decorations	12.11.21	HD2021.01X	4764	4784	1300	6415	6416
27	Sandro Caruana	€838.98	€838.98		Handyman service for Oct	31.10.21	DNG Oct21	4784	4889	3110	6417	6418
28	Bargains Teleshopping	€944.00	€944.00		Christmas Decorations	17.11.21	HD2021.01X	4889	4897	3310	6419	6420
29	Falbi Garage	€247.80	€247.80		Transport Service of Dingli Day Centre	17.11.21	21.10.05	4897	4911	3310	6421	6422
30	Andrew Vassallo General Trading Ltd	€91.51	€91.51		Guitar	22.11.21	INV9628-21MZ	4911	4911	3310	6423	6424
31	Elaine Scembi	€780.00	€780.00		Plates sessions for November	24.11.21	24112021	4911	4911	3310	6425	6426
32	Community Work Scheme Enterprise	€1,680.29	€1,680.29		performance bonus 2021	22.11.21	37	4911	4911	3310	6427	6428
33	Carmelo Gaudci	€1,480.90	€1,480.90		Isqija u manutenzjon ta' gornja Phad Dingli	26.11.21	6	4911	4911	3310	6429	6430
34	Carmelo Gaudci	€1,480.90	€1,480.90		Zbir ta' sjar	26.11.21	7	4911	4911	3310	6431	6432
35	M&N Camilleri	€92.50	€92.50		Diesel for Local Council van	30.11.21	52840	4911	4911	3310	6433	6434
36	Bargains Teleshopping	€1,852.80	€1,852.80		Christmas Decorations	24.11.21	HD2021.01X	4911	4911	3310	6435	6436
37	Audio System Malta	€1,852.80	€1,852.80		Dawl & sound jhal Jum Had Dingli 2021	30.11.21	2851	4911	4911	3310	6437	6438
38	Best Part co. Ltd	€150.00	€150.00		Lanterns ghajl Parrocca	30.11.21	20377	4911	4911	3310	6439	6440
39	Charade Muzikali Santa Maria Dingli	€800.00	€800.00		Program muzikali gh' Jum Had Dingli	29.11.21	54	4911	4911	3310	6441	6442
40	Santa Maria Self Service	€110.63	€110.63		Various items Nov 21	30.11.21		4911	4911	3310	6443	6444
Sub Total Mf		€29,354.27	€29,354.27	€0.00								
Total		€35,483.26	€35,483.26	€16,177.32								



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FRIRMATA
Raymond Schenbri
Sindku

FRIRMATA
Shawn Tanti
Segretarju Eżekuttiv

FRIRMATA
Raymond Schenbri
Propjont

FRIRMATA
Ryan Tanti
Sekondant

Approvati fis-Seduta Nru: 01/K/9/2022
D - Direct Order, DA - Direct Order Approval, T - Transfer, K - Amendment
P1 - Part Payment, P2 - Paid in Full

Kunsill Lokall Mad-Dingli

Skeda Nru. 3 2022

Date:

Skeda ta' Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Minn 03/11/2021 sa 14/01/2022

Kontabilta	Amont tal Inbov	Amont tal Ubit	Amont tal Metodi	Partikolari	Data tal Pagament	Nom tal Konti	Nom tal Konti	Nom tal Konti	Nom tal Konti
41	Parma marketing & services Ltd	€93.00	€93.00	AC repairs	01.12.21	KIN013	4769	2330	6423
42	Abbeo printers	€292.64	€292.64	120 A6 Receipt books	24.11.21	26.650	4765	2620	6424
43	Washesary Malta Ltd	€1,093.62	€1,093.62	Monthab Chialis North 04.10.21 - 23.10.21	15.11.21	103786	4765	3040	6425
44	Washesary Malta Ltd	€471.99	€471.99	Monthab Chialis North 01.10.21 - 29.10.21	15.11.21	103797	4794	3040	6426
45	M&N Camilleri	€23.00	€23.00	Unbeaded	03.12.21	52839	4794	3110	6427
46	Intercomp	€93.62	€93.62	DX 2500N Month Rate	30.11.21	1458961	4794	2670	6428
47	Intercomp	€69.75	€69.75	Accounting services July to September	30.11.21	1458962	4451	2670	6429
48	Robert Ducker	€1,125.00	€1,125.00	Accounting services July to September	04.12.21	4	4485	3160	6430
49	Bjarnal	€270.00	€270.00	Giftaid	06.12.21	SL932232	4781	3310	6431
50	Barclays Teleshopping	€374.85	€374.85	Christmas Decorations	01.12.21	HD202101X	4764	3310	6432
51	Epic	€60.54	€60.54	July plan Monthly plan - November	01.12.21	99.05736122021	4452	3060	6433
52	Epic	€49.92	€49.92	July plan Monthly plan - November	01.12.21	99.2539012201	4451	3060	6434
53	Margaret Sammut	€33.68	€33.68	Fuh ta' Libreria	06.12.21		4485	3310	6435
54	Falsu Co. Ltd	€32.01	€32.01	Vireg u pjanċi (to issue 1 cheque since they are below 20)	10.12.21	92778 & 92824	4795 & 4798	2311	6436
55	M&N Camilleri	€90.00	€90.00	Diesel for Local Council van	14.12.21	54167	4796	3110	6437
56	360 Retail Supplies Ltd	€123.44	€123.44	Bolards	15.12.12	1177.00	4797	2330	6438
57	Karen Pace Gasan	€300.00	€300.00	Zumba Sessions Oct - Dec 21	16.12.21	13702.00	4888	3310	6439
58	Barclays Teleshopping	€148.75	€148.75	Christmas Decorations	09.12.21	HD202101X	4764	3310	6440
59	M&N Camilleri	€90.00	€90.00	Diesel for Local Council van	16.12.21	51882	4799	3110	6441
60	M&N Camilleri	€150.00	€150.00	Servizz fuq raġgiera tan-nicca tal-kunsizzjoni	22.12.21	172021	4802	2310	6442
Sub Total of		€3,707.94	€3,707.94						
Total		€3,707.94	€3,707.94						

Approvati fis-Seduta Nru: 01/K9/2022

M - Brevi Ombra, O/A - Ombra Ombra Approvata, T - Tassew, K - Kawwadgawja
M - Part Payment, P - Paid in Full



Kunsill Lokall Mad-Dingli

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FFIRMATA

Raymond Schembri

Shirku

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Raymond Schembri

Propozant

FFIRMATA

Shawna Tanti

Segretarju Eżekuttiv

FFIRMATA

Ryan Tanti

Sekondarju

Kunsilli Lokali Had-Dingjil

Date: Minn 03/11/2021 sa 14/01/2022

Skeda Nru. 4 2022

Id	Problema	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont	Amont tal- Amont
81	M&N Camilleri	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00	€30.00
82	Adrian Mifsud	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00	€236.00
83	ARMS Ltd	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34	€162.34
84	ARMS Ltd	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47	€61.47
85	ARMS Ltd	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03	€345.03
86	Signmark Ltd	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00	€665.00
87	Elianne Schenbri	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15	€227.15
88	Fairn Garage	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00	€330.00
89	AKL	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00	€550.00
90	AKL	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62	€541.62
91	B. Girma & Sons Ltd	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50	€141.50
92	Blinnac Ltd	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20
93	Blinnac Ltd	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20	€113.20
94	St. Maris Self Service	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28	€290.28
95	Transient Light & sound Ltd	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26	€25.26
96	Margaret Sammut	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74	€38.74
97	Onis Ltd	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85	€362.85
98	SBL Lighting solutions	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21	€99.21
99	Petty Cash	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20	€166.20
100	ABBS Ltd																	



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FIRMIATA
 Raymond Schenbri
 Sindku

FIRMIATA
 Shawn Tanti
 Segretarju Eżekuttiv

FIRMIATA
 Raymond Schenbri
 Propozent

FIRMIATA
 Ryan Tanti
 Sekretarju

Approvati fis-Scdata Nru: 01/K/9/2022

D - Direktur, DVA - Direktur Oġġer Approvati, T - Tradur, K - Kunsillgħajf
 PF - Partijgħajf, PR - Partijgħajf

Date: Minn 03/1/2021 sa 14/01/2022

Seri	Descr	Amount	Amount	Amount	Account	Date	Invoice	Invoice	Inv. No.	Inv. Date	Inv. Amt	Inv. Amt	Inv. Amt	Inv. Amt
		€	€	€										
101	Epic Ltd	62.00	62.00		My Pay Monthly Plan - December	01.01.22	001000	8880012022			4451	3060	6483	
102	Epic Ltd	641.08	641.08		My Pay Monthly Plan - December	01.01.22	0009987	166012022			4452	3060	6484	
103	Complet JS Services Ltd	637.46	637.46		Receipt Books (100 books)	08.01.22		221 624			4838	2920	6485	
104	Complet JS Services Ltd	699.95	699.95		Lanvoo Laptop Charget	10.01.22		225 010			4840	2330	6486	
105	Paul Canara	617.00	617.00		Various Items	05.12.21	MXM/01768	59120			4855	3310	6487	
106	M.E.S International Ltd	6301.60	6301.60		Cleaning Material	13.01.22					4831	3051	6488	
107	Go Bills 3 Accounts	6446.40	6446.40		Monthly Plan December 2021 + January 2022	03.01.22		77621913				3060	6388	
108	ACHIE Services	6366.68	6366.68		Lift Maintenance	18.01.22		210512				2330	6489	
110	Top Choice	6368.00	6368.00		Water Heater	14.01.22		543572			4866	2330	6490	
111	Homemate	6333.10	6333.10		Fittings for public Toilets	14.01.22		1529926			4867	2330	6491	
112	AKL	665.00	665.00		Polza ta-Asstiquazzjonja Flus	14.01.22					4863	3030	6492	
113														
114														
115														
116														
117														
118														
119														
120														

Approvati fis-Seduta Nru: 01/K/9/2022
 D - Direct Order, DA - Direct Order Approved, F - Transfer, K - Kwanzgjujjet



Kunsill Lokali Had-Dingli
 Kantur tal-Komunita'
 Duhlu Kampensha
 Madung, DG 2803, Malta
 Tel.: 99892292/9880
 Email: dingli@kld.gov.mt; www.dingli.gov

FIRMA
 Raymond Schenbri
 Sindku

FIRMA
 Shawn Tanti
 Segretarju Iżekuntiv

FIRMA
 Raymond Schenbri
 Propozent

FIRMA
 Ryan Tanti
 Sekondant

Skeda tad-Dhul bejn 03/11/2021 - 14/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Ricevuta
1	Permit for pampa & readymix - Daniel Scicluna Calleja	€15.00		02.11.21	3774
2	Permit for high up - Maryann Lassus	€10.00		02.11.21	3775
3	Permit for Crane & truck - Cardona Stanley	€15.00		02.11.21	3776
4	Permit for van - Kameth Bonello	€10.00		02.11.21	3777
5	Permit for lifter - Toni Mercieen	€10.00		02.11.21	3778
6	President fun run - Joseph & Helen Azzopardi	€20.00		03.11.21	3779
7	President fun run - Mary Bonello	€10.00		03.11.21	3780
8	Sale of book - find dingli - ir-Rohal li jilkeu u jidha e-rah	€8.00		03.11.21	3781
9	Permit for Crane & truck - Cardona Stanley	€15.00		03.11.21	3782
10	Permit for crane - Anthony Agius	€15.00		04.11.21	3783
11	trenching permit - Jason Bonavio	€2.33		4.11.21	3784
12	Permit for lifter - Stephan Abela	€10.00		4.11.21	3785
13	Permit for Highup - Maryann Lassus	€10.00		5.11.21	3786
14	President fun run - Paul & Josephine Farrugia	€20.00		5.11.21	3787
15	Permit for trenching - John Azzopardi	€2.33		5.11.21	3788
16	Permit for lifter & skip x 2 days - Justin Attard	€12.32		6.11.21	3789
17	President fun run - Patricia Owen	€10.00		8.11.21	3790
18	Permit for Lifter - Kyle Farrugia	€10.00		8.11.21	3791
19	Permit for lifter - Christian Chetcuti	€10.00		8.11.21	3792
20	President Fun Run - Ritaња Farrugia x3	€30.00		8.11.21	3793
21	Permit for Highup - Peter Sammut	€10.00		8.11.21	3794
22	Permit for Highup - Charmaine Curiana	€10.00		9.11.21	3795
23	Permit for lifter - RosaAnn Curmi	€10.00		9.11.21	3796
24	Permit for van - Mario Bonello	€10.00		9.11.21	3797
25	President Fun Run - Mary Azzopardi	€10.00		9.11.21	3798
26	Permit for Krejn - Jason Briffa	€15.00		10.11.21	3799
27	Permit for truck - ICT Ltd	€10.00		10.11.21	3800
28	Permit Lifter - Sandra Cassar	€10.00		10.11.21	3801
29	Permit for Lifter - Shirley	€10.00		11.11.21	3802
Sub Total c/f		€339.98			
Sub Total b/f		€339.98			

Seduta Nru: 01/K9/2022

FFIRMATARaymond Schembri
Sindku

Vici Sindku

FFIRMATADavid Vassallo
Kunsillier**FFIRMATA**Paul Mamo
Kunsillier**FFIRMATA**Ryan Tanti
Kunsillier**FFIRMATA**Shawn Tanti
Seg. Ezekuttiv

Skeda tad-Dhul bejn 03/11/2021 - 14/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tar-Nominal-Account	Data	Nru. Tar-Ricevuta
30	Permit for Highup - Peter Sammut	€10.00		11.11.21	3803
31	President Fun run - Joseph & Angela Azzopardi	€20.00		11.11.21	3804
32	Permit for Highup - Sergio Fenech	€10.00		11.11.21	3805
33	President Fun run - Carmelo Farrugia	€10.00		11.11.21	3806
34	President Fun Run - Mary Galea	€10.00		11.11.21	3807
35	Permess Lifter - Jean Paul Cassar	€10.00		12.11.21	3808
36	CANCELLED			12.11.21	3809
37	Permess Cherry Picker - Paul Sammut	€10.00		12.11.21	3810
38	President Fun Run - Connie Bonello	€10.00		12.11.21	3811
39	President Fun Run - Connie Tanti	€10.00		12.11.21	3812
40	President Fun Run - Martin & Bernice Farrugia	€20.00		12.11.21	3813
41	President Fun Run - Karen Pupo Gazzan	€10.00		12.11.21	3814
42	President Fun Run - Maria Zarb	€10.00		12.11.21	3815
43	President Fun Run - Pauline Cassar	€10.00		12.11.21	3816
44	President Fun Run - Cetina Scicluna	€10.00		12.11.21	3817
45	Permit for van - Micallef George	€10.00		13.11.21	3818
46	Permit for skip - Justin Attard	€1.16		13.11.21	3819
47	Permit for crane - Buttigieg Adam Joseph	€15.00		13.11.21	3820
48	Permit for lifter - Anthony Galea	€10.00		13.11.21	3821
49	Permit for lifter - Shawn Mangion	€10.00		15.11.21	3822
50	President fun run - Maria Azzopardi & Karen Bonello	€20.00		15.11.21	3823
51	Permit for Truck - Alexander Sciberras	€15.00		15.11.21	3824
52	Permit for Truck - Angelo Micallef	€15.00		15.11.21	3825
53	Permit for van/ lifter - Valerie Abela	€10.00		15.11.21	3826
54	President fun run - George Mallia	€10.00		15.11.21	3827
55	To Make Deposit for LESA	€1,260.71		15.11.21	3828
56	Permess wardens - to make deposit	€119.00		15.11.21	3829
57	Permit for lifter - Matthew Galea	€10.00		16.11.21	3830
58	Permit for Lifter - Alexander Chayman	€10.00		16.11.21	3831
	Sub Total c/f	€1,675.87			
	Sub Total b/f	€2,015.85			

Seduta Nru: 01/K9/2022

FFIRMATA

Raymond Schembri
Sindku

Vici Sindku

FFIRMATA

David Vassallo
Kunsillier

FFIRMATA

Paul Mamo
Kunsillier

FFIRMATA

Ryan Tanti
Kunsillier

FFIRMATA

Shawn Tanti
Seg. Ezekuttiv

Skeda tad-Dhul bejn 03/11/2021 - 14/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tar-Nominal Account	Data	Nru. Tar-Ricevuta
59	President fun run - Claire Vella & Annunarie Sammut	€20.00		16.11.21	3832
60	Permit for Highup - Frans Abela	€10.00		16.11.21	3833
61	President fun run - Sandro Azzopardi	€10.00		16.11.21	3834
62	President fun run - Rita Borg & Pauline Grima	€20.00		16.11.21	3835
63	President fun run - Mary Sant	€10.00		16.11.21	3836
64	President Fun Run - Ryan Tanti	€10.00		17.11.21	3837
65	President fun run - David & Lisa Vassallo	€20.00		17.11.21	3838
66	President fun run - Raymond Schembri	€10.00		17.11.21	3839
67	President fun run - Gessio Vassallo & Stephan Abela	€20.00		17.11.21	3840
68	President fun run - John Micallef	€10.00		17.11.21	3841
69	Permit for Lifter - Dennis Sammut	€10.00		17.11.21	3842
70	President fun run - Jeffrey Azzopardi x 28 persons	€280.00		17.11.21	3843
71	Permit for crane & truck - Sergio Fenech	€15.00		17.11.21	3844
72	Permit for Lifter - Noel Vella	€10.00		18.11.21	3845
73	Permit for High up - David Tanti	€10.00		18.11.21	3846
74	Permit for pompa/truck - Frans Abela	€15.00		18.11.21	3847
75	LESA - October 10% Administrative fee (BOV cheque no 13507)	€352.57		18.11.21	3848
76	LESA - Administrative fee (BOV cheque no 14254)	€34.94		18.11.21	3849
77	Permit for crane & ready mix x 2 days - Gabriel Gauci	€30.00		18.11.21	3850
78	President Fun Run - Sandra Schembri	€10.00		18.11.21	3851
79	President Fun Run - Mr & Mrs Farrugia	€20.00		19.11.21	3852
80	President Fun Run - Josephine Camilleri	€10.00		19.11.21	3853
81	President Fun Run - Carmen Muscat	€10.00		19.11.21	3854
82	President fun Run - Carmen Dumbor	€10.00		19.11.21	3855
83	President Fun Run - Claudia Vella	€10.00		19.11.21	3856
84	Pilates Sessions Mon & Thur - Anna Coruna	€40.00		19.11.21	3857
85	President Fun Run - Victor Zammit	€10.00		19.11.21	3858
86	Pilates sessions - Carmeline Xuereb	€20.00		19.11.21	3859
87	Permit truck - Jonathan Sacco	€10.00		20.11.21	3860
	Sub Total c/f	€947.51			
	Sub Total b/f	€2,963.36			

Seduta Nru: 01/K9/2022

FFIRMATA

Raymond Schembri
Sindku

Vici Sindku

FFIRMATA

David Vassallo
Kunsillier

FFIRMATA

Paul Mamo
Kunsillier

FFIRMATA

Ryan Tanti
Kunsillier

FFIRMATA

Shawn Tanti
Seg. Ezekuttiv

Skeda tad-Dhul bejn 03/11/2021 - 14/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Ricevuta
88	Pilates Sessions - Christen Scari	€20.00		20.11.21	3861
89	Pilates sessions- Jacky Micallef	€20.00		20.11.21	3862
90	Pilates sessions- Helen Vella	€20.00		20.11.21	3863
91	Pilates sessions - Alison Micallef	€20.00		20.11.21	3864
92	President Fun run- Egnus Micallef	€20.00		21.11.21	3865
93	President Fun run - Rumina Bongaitas	€10.00		21.11.21	3866
94	President Fun run - Manuel Galea	€20.00		21.11.21	3867
95	President Fun run x3 persons	€30.00		21.11.21	3868
96	Permit for tower ladder - Paulo Tanti	€10.00		22.11.21	3869
97	Permit for lifter- Tessie Micallef	€10.00		22.11.21	3870
98	Permit for crane - Matic Farrugia	€15.00		22.11.21	3871
99	Permit for scaffolding x 5 days - Gabby Cuschieri	€69.90		22.11.21	3872
100	Pilates sessions - Margarette Agius & Rose Falzon	€40.00		22.11.21	3873
101	Pilates Sessions - Maria Abela	€20.00		22.11.21	3874
102	Pilates Sessions - Stefania Abela	€20.00		22.11.21	3875
103	Pilates Sessions - Anna Abdilla	€20.00		22.11.21	3876
104	Pilates sessions - Rose Muscat	€20.00		22.11.21	3877
105	Pilates sessions - Natalie Sant	€20.00		23.11.21	3878
106	Permit for Truck - VP constructions Ltd	€15.00		22.11.21	3879
107	Permit for tower ladder - Clint Sattba	€10.00		23.11.21	3880
108	Pilates sessions - Audrey Attard	€20.00		23.11.21	3881
109	Permit for Hiphop - Tiziana Fenech Caruana	€10.00		23.11.21	3882
110	Permit for Lifter - Christine Scari	€10.00		23.11.21	3883
111	Permit for ready mix - David Tanti	€15.00		24.11.21	3884
112	Permit for Hiphop - Mark Zahra	€10.00		24.11.21	3885
113	Pilates sessions - Catherine Micallef	€20.00		30.11.21	3898
114	Pilates sessions - Maria Camilleri	€20.00		30.11.21	3899
115	Permit for lifter - Anglu Scichuna	€10.00		30.11.21	3900
116	Permit for crane - Joe Camilleri	€15.00		01.12.21	3901
	Sub Total c/f	€559.90			
	Sub Total b/f	€559.90			

Seduta Nru: 01/K9/2022

FFIRMATARaymond Schembri
Sindku

Vici Sindku

FFIRMATADavid Vassallo
Kunsillier**FFIRMATA**Paul Mamo
Kunsillier**FFIRMATA**Ryan Tanti
Kunsillier**FFIRMATA**Shawn Tanti
Seg. Ezekuttiv

Skeda tad-Dhul bejn 03/11/2021 - 14/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
117	Permit for lifter - Antuan Farrugia	€10.00		01.12.21	3902
118	Permit for lifter - Rachel Chetcuti	€10.00		01.12.21	3903
119	Permit for lifter x 2days Adrian Mangion	€20.00		02.12.21	3904
120	Permit for Highup - Daniel Scichuna Calleja	€10.00		02.11.21	3905
121	permit for crane - Joe Camilleri	€15.00		3.12.21	3906
122	permit for highup - Sergio Fenech	€10.00		3.12.21	3907
123	Permit for highup - Frans Abela	€10.00		3.12.21	3908
124	pilates sessions - Anna Buggeja	€30.00		06.12.21	3909
125	Permit for skip x 3 days - Konrad Fenech	€3.48		06.12.21	3910
126	Permit for Highup - Mariene Azzopardi	€10.00		06.12.21	3912
127	Permit for crane - Joe Camilleri	€15.00		07.12.21	3913
128	Permit for Lifter - Carmen Galea	€10.00		07.12.21	3914
129	Permit for lifter - Daniel Borg	€10.00		09.12.21	3915
130	Permit for Truck - Mark Zahra	€15.00		09.12.21	3916
131	Permit for truck - Eman Zahra	€10.00		11.12.21	3917
132	Permit for Highup - Carmen Azzopardi	€10.00		14.12.21	3918
133	Permit for Lifter - Josephine Azzopardi	€10.00		14.12.21	3919
134	Permit for Lifter - Frans Abela	€10.00		14.12.21	3920
135	Permit for Lifter - Sandra Cassar	€10.00		14.12.21	3921
136	Permit for lifter - Maria Ferriggi	€10.00		14.12.21	3922
137	Permit for Cherry picker - Adam Joseph Buttigieg	€10.00		15.12.21	3923
138	Pilates sessions Pauline Degautano x 5 lessons	€100.00		15.12.21	3924
139	Permit for High up - Danica Bounici Clautar	€10.00		16.12.21	3925
140	Pilates sessions - Nancy Caruana	€20.00		16.12.21	3926
141	Permit for crane - Adam Joseph Buttigieg	€15.00		16.12.21	3927
142	To Make Deposit for Housing Authority	€55.00		06.12.21	3911
143	Permit for Highup - Frans Abela	€10.00		26.11.21	3886
144	Permit for for Crane - Michel Fuva	€15.00		26.11.21	3887
145	Pilates sessions - Catherine Micallef	€20.00		26.11.21	3888
	Sub Total c/f	€483.48			
	Sub Total b/f	€483.48			

Seduta Nru: 01/K9/2022

FFIRMATARaymond Schembri
Sindku

Vici Sindku

FFIRMATADavid Vassallo
Kunsillier**FFIRMATA**Paul Mamo
Kunsillier**FFIRMATA**Ryan Tanti
Kunsillier**FFIRMATA**Shawn Tanti
Seg. Ezekuttiv

Skeda tad-Dhul bejn 03/11/2021 - 14/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Ricevuta
147	Permit for Ready-mix- Eifron Schembri	€15.00		26.11.21	3889
148	Permit for excavator & truck - Brian Azzopardi x 2 days	€30.00		26.11.21	3890
149	Permit for crane - Julian Camilleri x 2 days	€30.00		26.11.21	3891
150	Permit for High up - Frans Abela	€10.00		27.11.21	3892
151	Permit for lifter - Daniela Haxley	€10.00		27.11.21	3893
152	Pilates sessions - Elaine Aquilina & Julie Priviten	€40.00		27.11.21	3894
153	Pilates sessions Isabe; Maillia x 5 persons	€100.00		27.11.21	3895
154	permit for crane & skip - Stephen Azzopardi	€16.16		29.11.21	3896
155	To Make Deposit for Lands Department	€345.32		16.12.21	3928
156	Permit for High up	€10.00		16.12.21	3929
157	permit for lifter - Gabriella Vella	€10.00		17.12.21	3930
158	Permit for lifter - Andrew Britta	€10.00		18.12.21	3931
159	Permit for crane - Julian Camilleri	€15.00		20.12.21	3932
160	Permit for Cherry picker - Paul Attard	€10.00		20.12.21	3933
161	To Make Deposit for LESA	€1,930.23		20.12.21	3934
162	To Make Deposit for Lands Department	€83.15		20.12.21	3928
163	permit for crane - Daniel Gilson	€15.00		21.12.21	3936
164	Permit for Highup - Neil Lussan	€10.00		21.12.21	3937
165	Permit for Crane - Julian Camilleri	€15.00		22.12.21	3938
166	Permit for truck x 3 days - Cardona Stanley	€30.00		22.12.21	3939
167	Permit for Skip - Florice Apap	€6.96		23.12.21	3940
168	Permit for Crane - Adam Buttigieg	€15.00		27.12.21	3941
169	Permit for Crane - Joseph Grixi	€15.00		27.12.21	3942
170	Zumba Sessions - Nach Sam	€20.00		27.12.21	3943
171	Permit for Highup - Imran Zahra	€10.00		28.12.21	3944
172	Zumba Sessions - Morika Axiaq	€20.00		28.12.21	3945
173	Permit for truck - Antoine Axiaq	€10.00		29.12.21	3946
174	Permit for Highup - Daniel Sammut	€10.00		29.12.21	3947
175	Yoga Sessions - x 3 persons	€60.00		03.01.22	3948
	Sub Total c/f	€2,901.82			
	Sub Total b/f	€2,901.82			

Seduta Nru: 01/K9/2022

FFIRMATARaymond Schembri
Sindku

Vici Sindku

FFIRMATADavid Vassallo
Kunsillier**FFIRMATA**Paul Mamo
Kunsillier**FFIRMATA**Ryan Tanti
Kunsillier**FFIRMATA**Shawn Tanti
Seg. Ezekuttiv

Skeda tad-Dhul bejn 03/11/2021 - 14/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Ricevuta
176	Permit for highup - Carmel Falson	€10.00		03.01.22	3949
177	Permit for truck - krane	€15.00		03.01.22	3950
178	permit for lifter - Aaron Borg	€10.00		03.01.22	3951
179	Yoga Classes - Paul Soid	€20.00		03.01.22	3952
180	To Make Deposit for LESA	€1,931.54		03.01.22	3953
181	Permit for krane/pompa - Frans Abela	€15.00		04.01.22	3954
182	Permit for Lifter - Carl Galea	€10.00		04.01.22	3955
183	Permit for Highup - Daniela Hayley	€10.00		04.01.22	3956
184	Permit for Krane - Julian Camilleri	€15.00		04.01.22	3957
185	Permit for Lifter - Charlene Harkins	€10.00		04.01.22	3958
186	Zumba sessions - Corrie Frances Zerah	€20.00		05.01.22	3959
187	Zumba sessions - Cynthia Penach	€20.00		05.01.22	3960
188	Zumba sessions - Jacqueline Borg	€20.00		06.01.22	3961
189	Permit for Highup - Frans Abela	€10.00		06.01.22	3962
190	Zumba Sessions - Clenda Buhagiar	€20.00		07.01.22	3963
191	Permit for Highup - Frans Abela	€10.00		08.01.22	3964
192	Permit for Lifter - Clive Sibernas	€10.00		08.01.22	3965
193	Permit for Krane x 6 days - Alan Micallef	€90.00		10.01.22	3966
194	Permit for truck - Angello Micallef	€10.00		10.01.22	3967
195	Zumba sessions - Nidesh Borg	€20.00		10.01.22	3968
196	Yoga sessions - Joseph Farrugia	€18.00		10.01.22	3969
197	Permit for Highup - Julian Camilleri	€10.00		10.01.22	3970
198	Permit for reodynix - Brian Azzopardi	€15.00		11.01.22	3971
199	Zumba sessions - Joanna St. Cassia	€20.00		11.01.22	3972
200	Zumba sessions - Cynthia Penach	€20.00		11.01.22	3973
201	Yoga Classes - Romina Bongailas	€20.00		12.01.22	3974
202	Permit for Lifter - Andrew Brilla	€10.00		12.01.22	3975
203	Zumba sessions - Lara Caelia	€20.00		12.01.22	3976
204	Zumba Sessions - Christina Fenech	€20.00		12.01.22	3977
Sub Total c/f		€2,429.54			
Sub Total b/f		€2,429.54			

Seduta Nru: 01/K9/2022

FFIRMATARaymond Schembri
Sindku

Vici Sindku

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Kunsillier**FFIRMATA**Shawn Tanti
Seg. Ezekuttiv

Skeda tad-Dhul bejn 03/11/2021 - 14/01/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tar-Nominat Account	Data	Nru. Tar-Ricevuta
205	Pilates Sessions - Rita Sceluna	€14.00		12.01.22	3978
206	Permit for Highbop - Martin Cassar	€10.00		12.01.22	3979
207	Refund of withdrawn application PA04102 9 (APS cheque no 8414)	159.51		13.01.22	3980
208					
209					
210					
211					
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	Sub Total c/f	€183.51			
	Sub Total b/f	€183.51			

Seduta Nru: 01/K9/2022

FFIRMATARaymond Schembri
Sindku

Vici Sindku

FFIRMATADavid Vassallo
Kunsillier**FFIRMATA**Paul Mamo
Kunsillier**FFIRMATA**Ryan Tanti
Kunsillier**FFIRMATA**Shawn Tanti
Seg. Ezekuttiv