

Kunsill Lokali Had-Dingji

Skeda Nru. 5

2022

Data:

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 15/01/2022 sa 15/02/2022

Proponent	Ammont tal-Invokazzjoni	Ammont tal-Appellazzjoni	Mod	Deskrizzjoni	Data ta' Inqas	Num. tal-Invokazzjoni	Num. tal-Appellazzjoni	Num. tal-PPL	Am. tal-PPL	Num. tal-Kontrolli	Am. tal-Kontrolli
1 Joseph Tabone	€1,100.00		K	Fanna li wadhlu fil-qanien ta' l-Ghaada, Toleant Dingji	20/09/17		DIG 01/17		2781	3070	
2 Baya Holdings Ltd	€7,622.51		T	Worke in Tiro San Rokku	06/05/19		317		3295	3040	
3 W/M Environmental Ltd	€1,882.08		T	Cin & Min of soft areas + Cin of urban streets July 19	08/08/19		48		4335	3041	
4 Mcast Ltd	€3,755.94		T	Beilista Lights as per Quote 880	03/11/20		880		4627	3010	
5 GAS Security Services	€147.50		T	gloqbil ethernet poe switch	31/10/21		19221		4732		
6 Kunsill Regional Tramunana	€420.00		T	Boops- Colours of the North	23/09/21				4861	3310	6531
7 Bar Kazin Santa Marija - Had Dingji	€73.00		D	Lunch re cleanap Dingji - Nadur	20/01/22		DNG Dec21		4859	3064	6532
8 Sandro Caruana	€1,002.71		T	Handy man service Dec	31/12/21		0002		4857	3120	6508
9 Adrian Mifsud BOM Consultancy Services	€491.67		PF	Contract manager service	15/01/22		SL979709		4885	3310	6509
10 Birnat	€197.75		D	various items	14/01/22				4885	3310	6510
11 Kurnat, Festa Esterna Santa Marija Had Dingji	€1,700.00	€1,700.00	D	Armar U zamar ta' Milled t'Had Dingji	25/01/22		001222		4871	2370	6511
12 Chris Audo Mechanic	€111.20	€111.20	D	service van ta' Kunsill	31/01/22		24501		4800	2960	6512
13 Adulty Publications Ltd	€1,191.25	€1,191.25	K	Printing of Zaphran	05/01/22		11458		4690	3310	6513
14 Jenny Vassallo	€250.00	€250.00	D	Yoga classes Sept - November	28/01/22					3051	6514
15 W/M Environmental Ltd	€6,412.12	€6,412.12	T	Waste collection for the month Nov 21	31/11/21		081			3051	6515
16 W/M Environmental Ltd	€6,658.74	€6,658.74	T	Waste collection for the month of Dec 21	31/12/21		082			3051	6516
17 W/M Environmental Ltd	€6,658.74	€6,658.74	T	Waste Collection for the month of Jan 22	31/01/22		083			3064	6517
18 Sandro Caruana	€1,230.50	€1,230.50	T	Handy man service Nov	30/11/21		DNG Nov21			3064	6518
19 Sandro Caruana	€894.91	€894.91	T	Handyman service Jan	31/01/22		DNG Jan 22			2670	6519
20 Intercomp	€95.74	€95.74	K	DX 2500N monthly rate	31/01/22		1471084				
Sub Total of Total	€41,956.36	€71,083.31									



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FERMATA
Raymond Schenbert
Sindku

FERMATA
Shawn Tanti
Segretarju Eżekuttiv

FERMATA
Raymond Schenbert
Proponent

FERMATA
Ryan Tanti
Sekondant

Approvati fis-Seduta Nru: 05/K/9/2022

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwanzjoni/kufla
PF - Partijewna, PR - Pajd ta' Pajd

Kunsill Lokali Had-Dingli

Skeda Nru. 6

2022

Data:

Skeda ta' Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Minn 15/01/2022 sa 15/02/2022

Kontur	Amont ta' Frazz	Amont ta' K	Modur	Diskrezzjoni	Data ta' Pagament	Nru. ta' Pagament	Nru. ta' Kontur	Nru. ta' Kontur	Nru. ta' Kontur	Nru. ta' Kontur	Nru. ta' Kontur
21 Intercom	€57.78	€57.78	K	DX 2500N monthly rate	31.01.22	1471083					6520
22 Dallil Advocates	€395.80	€395.80	D	Kaz pulizja vs Alessio Vella difeza ta' Sandro & Rachel	02.02.22	674					6521
23 Go plc	€16.66	€16.66	D	Rental charges acc:10075800	03.02.22	77911235					6522
24 Go plc	€55.41	€55.41	D	Rental charges acc:41033714	02.02.22	77872320					6522
25 Go plc	€60.63	€60.63	D	Rental charges acc:10075799	03.02.22	77911733					6522
26 Epsk	€40.96	€40.96	D	My monthly plan Jan Acc 1.17010494	01.02.22	001 007 27330 22022					6523
27 Chris Elgiler	€10,000.00	€10,000.00	K	2nd payment Re Sculpture	01.02.22	001 009 42560 22022					6524
28 Epsk	€37.91	€37.91	D	My monthly plan Jan Acc 1.1066847	01.02.22						6525
29 Pety Cash	€99.00	€99.00	PF	Pety Cash	01.02.22						6526
30 Staff Salaries	€5,392.97	€5,392.97	PF	Jan 2022 Salaries							1200/1700/1300
31 Raymond Schembri	€976.16	€976.16	PF	Jan 2022 Mayor Honaria							1800
32 Maria Lourdes Bonello	€481.41	€481.41	PF	Jan 2022 Salary							1200
33 Paul Manno	€226.33	€226.33	PF	Jan Vice Mayor Allowance							6497
34 David Vassallo	€160.00	€160.00	PF	Jan Councllor Allowance							1800
35 Ryan Tanti	€160.00	€160.00	PF	Jan Councllor Allowance							1800
36 Alexander Demicoff	€160.00	€160.00	PF	Jan Councllor Allowance							1800
37 CFR	€2,628.60	€2,628.60	PF	Employer NI + IT Employee NI Mayor II							1200/1500/1700
38 Dario Bagg	€98.17	€98.17	PF	Apple Developer App Subscription							4893
39 Pety Cash	€97.46	€97.46	PF	Jan 22 Pety Cash							2630
40 Anthony Abela	€1,825.00	€1,825.00	D	Kif ta Garaxx fi Triq tas-sienja							1200
Sub Total Vfr	€19,814.21	€23,479.24									6503
Sub Total Vfr	€42,963.38	€27,018.33									6504
Total	€62,777.59	€50,497.57									6505



Kunsill Lokali Had-Dingli
Gencrali Kommandant
Dukli tas-Sinjura
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FIRMIJATA
Raymond Schembri
Sindku

FIRMIJATA
Shawn Tanti
Segretarju Eżekuttiv

FIRMIJATA
Raymond Schembri
Propozjant

FIRMIJATA
Ryan Tanti
Sekondant

Approvati fis-Seduta Nru: 05/K9/2022

D - Direktur, Dks - Bilvni Oqter, Approvati, T - Tredur, K - Kunsilljant

PF - Partij Frazz, Vfr - Frazz ta' Paul

Kunsill Lokali Had-Dingli

Skeda Nru. 7

2022

Data:

Skeda ta' Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Minn 15/01/2022 sa 15/02/2022

Fontinier	Ammont tal-Invokazzjoni	Ammont tal-Ilm	Mejorant	Diskrezzjoni	Dat ta' Invokazzjoni	Nru ta' Invokazzjoni	Nru ta' Ilm	Nru ta' F.I.R.O.	Nru ta' Numerali ta' Kont	Nru ta' Censur
41	Flamingo	€493.00	€493.00	D	PF - Sharif Printer	02.02.22	297145	4895	3310	6506
42	Paul Caruana	€290.00	€290.00	D	PF - Laqgħa Pubblika Annwali	16.02.22	1302/22	4896	3310	6507
43	Bobbovand	€907.25	€907.25	D	PF - Kila l-ajl Millied Kunsill	13/02/22	103	4891	3310	6527
44	Carmelo Gauri	€1,160.29	€1,160.29	K	PF - Tiscala u manutenzjoni ta' Gonna	15/01/22	12	4651	3062	6528
45	Andre Aquius	€1,202.83	€1,202.83	K	PF - Qilgħid ta' haixx u xiri ta' plattfomsjar	15/01/22	13	4820	3062	6529
46	Sant Miribus	€94.40	€94.40	D	PF - Transport Service Dingli- Cikkwara Dingli	14.01.22	Jan-22	4801	2720	6530
47	Plant Authority	€1,393.14	€1,393.14	D	PF - Devolutjon Fae	16.02.22	TRK/260242	4730	2375	6535
48	Elaine Schembri	€780.00	€780.00	K	PF - Plates sessions Jan 22	02.02.22			3310	6534
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59										
60										
Sub Total of		€5,537.91	€407,232.05							
Sub Total of		€55,453.96	€270,018.33							
Total		€59,317.66	€137,250.38							

Approvat fis-Seduta Nru: 05/K9/2022

D - Direct Order, DA - Direct Order Approval, T - Transfer, K - Sussanzjazzjoni
PF - Part Payment, F - Fidd li Fall



Kunsill Lokali Had-Dingli

Grupp ta' Komunita
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FRIMATA

Raymond Schembri

Strokk

FRIMATA

Raymond Schembri

Pepponent

FRIMATA

Sirawn Tanti

Segretarju Ekluriv

FRIMATA

Ryan Tanti

Sekondarju

Skeda tad-Dhul bejn 15/01/2022 - 15/02/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Ricevuta
208	Permit for lifter - Mark Farrugia	€10.00		14.01.22	3981
209	Permit for treading - Vincent Borg	€2.33		14.01.22	3982
210	Permit for pompa & Highup - Julian Camilleri	€25.00		14.01.22	3983
211	Cake Decorating course - Mariella Bonnici	€30.00		17.01.22	3984
212	Permit for Highup - Frans Abela	€10.00		17.01.22	3985
213	December 10% Admin. Fee (BOV choqe no 14521)	€169.73		17.01.22	3986
214	To Make Deposit for Lands Department	€707.41		17.01.22	3987
215	To Make Deposit for Housing Authority	€113.22		17.01.22	3988
216	To Make Deposit for LESA	€1,134.93		17.01.22	3989
217	Permit for Highup - Godfrey Camilleri	€10.00		18.01.22	3990
218	Permit for pump & crane x 2 days Frans Micallef	€30.00		18.01.22	3991
219	Permit for Crane - Peter Sammut	€15.00		20.01.22	3992
220	Permit for Truck - Peter Sammut	€10.00		20.01.22	3993
221	Permit for Lifter - Mark Micallef	€10.00		24.01.22	3994
222	Permit for Lifter - Stanley Cardona	€10.00		24.01.22	3995
223	Permit for small crane - Michael Fava	€10.00		24.01.22	3996
224	Permit for Highup - Frans Abela	€10.00		24.01.22	3997
225	Permit for Cherry Picker - Fran Scheubri	€20.00		25.01.22	3998
226	Permit for Ready Mix - Mark Zahra	€15.00		26.01.22	3999
227	Permit for Ready Mix - Mark Zahra	€15.00		27.01.22	4000
228	Permit for Highup - Luke Farrugia	€10.00		27.01.22	4001
229	Permit for Lifter - Agnes Grey	€10.00		27.01.22	4002
230	Permit for Lifter - Claire Kainigton	€10.00		27.01.22	4003
231	Permit for crane - Kimberly Tanti	€15.00		27.01.22	4004
232	Permit for Ready mix - Justin Galea	€15.00		27.01.22	4005
233	Pilates Sessions - Margaret Galea	€10.00		27.01.22	4006
234	Pilates sessions - Francis Mifsud	€10.00		27.01.22	4007
235	Permit for crane & Cherry picker x 2 days - Julian Camilleri	€25.00		28.01.22	4008
236	Permit for pump & ready mix	€15.00		29.01.22	4009
	Sub Total c/f	€2,477.62			
	Sub Total b/f	€2,477.62			

Seduta Nru: 05/K9/2022

FFIRMATARaymond Schembri
Sindku**FFIRMATA**Paul Mamo
Vici Sindku**FFIRMATA**David Vassallo
Kunsillier**FFIRMATA**Alexander Demicoli
Kunsillier**FFIRMATA**Ryan Tanti
Kunsillier**FFIRMATA**Shawn Tanti
Seg. Ezekuttiv

Skeda tad-Dhul bejn 15/01/2022 - 15/02/2022

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Ricevuta
237	Permit for lifter - Antoinette Farrugia	€10.00		29.01.22	4010
238	Permit for lifter - Antoinette Farrugia	€10.00		31.01.22	4011
239	To make Deposit for Lands Dept	€144.48		31.01.22	4012
240	To Make Deposit for Housing Authority	€129.86		31.01.22	4013
241	To Make Deposit for LAS	€40.00		31.01.22	4014
242	Permess Krejn- Joseph Camilleri	€15.00		01.02.22	4015
243	Permess High-up- Poline Zammit	€10.00		02.02.22	4016
244	Permess High-up- Nezar Almonul x3days	€30.00		02.02.22	4017
245	Permess Truck- Mark Zahra	€10.00		02.02.22	4018
246	Peremss High-up- Victor Casha	€20.00		02.02.22	4019
247	Permess High-up- Luke Spiteri	€10.00		02.02.22	4020
248	Permess High-up- Charles Briffa	€10.00		02.02.22	4021
249	Permess High-up- Shaun Busril	€10.00		02.02.22	4022
250	Permess Lifter- Stacy Camilleri	€10.00		03.02.22	4023
251	Permess High-up- Sarah Bezzina	€10.00		04.02.22	4024
252	Permess Krejn- Joseph Camilleri	€15.00		04.02.22	4025
253	Permess High-up- Frans Abela	€10.00		04.02.22	4026
254	Permess Krejn & High-up- Micheal Fava	€25.00		04.02.22	4027
255	Permess High-up- Jonathan Sacco	€10.00		05.02.22	4028
256	Permess Lifter- Godwin Grech	€10.00		07.02.22	4029
257	Permess High-up- Victor Casha	€10.00		07.02.22	4030
258	Permess Lifter- Maria Borg	€10.00		07.02.22	4031
259	Peremss Skip & Lifter- Tiziana Fenech	€13.48		07.02.22	4032
260	To Make Deposit for LESA	€1,704.41		07.02.22	4033
261					
262					
263					
264					
265					
	Sub Total c/f	€2,277.23			
	Sub Total b/f	€4,754.85			

Seduta Nru: 05/K9/2022

FFIRMATARaymond Schembri
Sindku**FFIRMATA**Paul Mamo
Vici Sindku**FFIRMATA**David Vassallo
Kunsillier**FFIRMATA**Alexander Demicoli
Kunsillier**FFIRMATA**Ryan Tanti
Kunsillier**FFIRMATA**Shawn Tanti
Seg. Ezekuttiv