

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 01/10/2021 sa 02/11/2021

Data:

Fontinier	Amman ta' Inwenti	Amman ta' Stributur	Wegħa*	Diskazzjoni	Desa ta' Inwenti	Nru ta' Inwenti	Nru ta' FR	Nru ta' PO	Nru ta' Konti	Nru ta' Detall
1011 Joseph Tabone	€1,100.00		K	Fanzil li tveħħu fil-qien ta' L-Ghaocia talent Dingli	20/09/17	DIC 01/17		2781	3010	
1012 Bava Holdings Ltd	€7,622.51		T	works in Tria San Rokku	08.05.19			3295	3040	
1013 WM Environmental Ltd	€1,892.06		T	Cln & Mfr of soft areas + Cln of urban streets July 19	08.08.19				3041	
1014 Micanced Ltd	€3,755.94		T	Belista I lights as per Quote 880	03.11.20			4335	3010	
1015 G4S Security Services	€147.50			gigabit ethernet poe switch	31.10.21	19221		4827		
1016 Lands Department	€58.74			To make deposit for Lands Department	07.10.21					
1017 Lesa	€1,841.69			To make deposit for LES	07.10.21					
1018 Lesa	€102.00			Warden permits - To make deposit	14.10.21					
1019 Lesa	€28.68			To make deposit for Lesa	18.10.21					
1020 Lands Department	€375.90			To make deposit for Lands Department	18.10.21					
1021 Housing Authority	€46.25			To make deposit for Housing Authority	18.10.21					
1022 Housing Authority	€176.11			To make deposit for Housing Authority	25.10.21					
1023 Lesa	€918.39			To make deposit for Lesa	1.11.21					
1024 Intercomp	€126.29			DX2500N Month Rate	30.09.21			3542		
1025 Intercomp	€90.42			DX2500N Month Rate	30.09.21					
1026 Silvio's chairs	€141.60			150 chairs for lum Hlad Dingli	30.09.21			4678		
1027 Djar il-Bniet	€90.00			3 piece Jan diff set x 8	01.10.21			4717		
1028 Paramount coaches	€153.40			Catch service Dingli to Cirkewwa, Cirkewwa to Dingli	31.08.21					
1029 Epic	€72.72			1Mv pay monthly plan - September	01.10.21			4451		
1030 Epic	€41.02			My pay monthly plan - September	01.10.21			4452		
Sub Total of	€19,671.24		€0.00							
Totals	€19,671.24		€0.00							

Approvati fis-Seduta Nru: 19/K9/2021

D. - Direct Order DA - Direct Order Approval, T. - Tender, R. - Kwizazzjonijiet
PP - Part Payment, PR - Pajji ta' Pajl



Kunsill Lokali Hlad-Dingli
Kunsill ta' Kominunita'
Daha ta' Sengha
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Ryan Tanti
Sekondant

Kunsill Lokali Had-Dingli

Skeda Nru. 58 2021

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Min 01/10/2021 sa 02/11/2021**

Data:

Referenzja	Amont ta' Intra	Amont ta' Utraw	Mikro-Debit	Deskrizzjoni	Data ta' Intra	Nr. ta' Invoice	Nr. ta' Debit	Nr. ta' Nominat	Nr. ta' Coda
	Amont ta' Intra	Amont ta' Utraw	Mikro-Debit					Amont	
1031 Elaine Schembri	€600.00	€600.00		Plates June till August 2021	11.10.21	15062021		4610	
1032 Top Co-Operative Ltd	€690.00	€690.00		Transport for Dingli Day Centre - September	30.09.21	5724		4490	
1033 Margaret Sammut	€33.68	€33.68		Library opening hours	30.09.21			4485	
1034 Jennifer Vassallo	€200.00	€200.00		Yoga Classes	12.10.21			4629	
1035 Kunsill Regionali Tramuntana	€420.00	€420.00		Books- Colours of the North	23.09.21			4732	
1036 St Maria Self Service	€67.06	€67.06		Groceries for September	30.09.21			4491	
1037 Chris Gatt	€967.60	€967.60		Service for cleaning and maintenance of gardens	01.08.21	May-21		4523	
1038 Chris Gatt	€967.60	€967.60		Service for cleaning and maintenance of gardens	01.09.21	Jun-21		4533	
1039 Lessa	€16.31	€16.31		10 % Administrative Fee sept 2021	07.10.21			4733	
1040 Signmark Ltd	€778.86	€778.86		Tabelli għall- Kunsill Lokali	14.10.21	1036		4709	
1041 Medina Glass	€129.00	€129.00		plates	14.10.21	1374			
1042 IM&N camilleri	€50.00	€50.00		Diesel for Local Council Van	14.10.21	50343		4730	
1043 M&N camilleri	€25.00	€25.00		Unleaded for generator	15.10.21	50343		4734	
1044 360 Retail Supplies Ltd	€283.79	€283.79		Bollards	18.10.21	9191		15.10.21	
1045 ID Club	€72.00	€72.00		lima re Jum Had Dingli & Clean up	18.10.21			4736	
1046 Mica Med Ltd	€43.10	€43.10		Bozza maqtugħa fi Triq il-Turetta	10.06.21	7 3 1 6		4737	
1047 Mica Med Ltd	€33.10	€33.10		Bozza W0316 maqtugħa fi Triq Guze Ellel Mercer	16.06.21	7338		4701	
1048 Mica Med Ltd	€254.29	€254.29		Bozza maqtugħa fi Triq il-Mithna	15.06.21	7351		4737	
1049 Mica Med Ltd	€94.40	€94.40		Bozza maqtugħa fi Triq Gdida fi Triq il-Turetta	18.06.21	7361		4737	
1050 Mica Med Ltd	€94.40	€94.40		Bozza maqtugħa fo Triq il-Maddalena	18.06.21	7362		4737	
Sub Total Inv	€19,614.21	€19,614.21							
Total	€55,452.98	€55,452.98							



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Approvati fis-Seduta Nru: 19/K9/2021

D - Direct Order, DA - Direct Order Approvati, T - Tondar, K - Kwanzanzjazzja
PP - Part Payment, PF - Paide fu Fabb.

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Eżekuttiv

FFIRMATA
Raymond Schembri
Proponent

FFIRMATA
Ryan Tanti
Sekondant

Kunsill Lokali Had-Dingli

Skeda Nru. 59 2021

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Minn 01/10/2021 sa 02/11/2021

Data:

Fornitur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur
	€	€	€	€	€	€	€	€	€	€	€	€	€
1051 Mica Med Ltd	€469.64	€1,767.06	€94.40	€100.30	€438.50	€438.50	€100.30	€23.60	€112.10	€109.74	€103.84	€23.60	€111.54
1052 Mica Med Ltd	€1,767.06	€94.40	€100.30	€438.50	€438.50	€100.30	€23.60	€112.10	€109.74	€103.84	€23.60	€111.54	€116.50
1053 Mica Med Ltd	€94.40	€100.30	€438.50	€438.50	€100.30	€23.60	€112.10	€109.74	€103.84	€23.60	€111.54	€116.50	€156.94
1054 Mica Med Ltd	€100.30	€438.50	€438.50	€100.30	€23.60	€112.10	€109.74	€103.84	€23.60	€111.54	€116.50	€156.94	€23.60
1055 Mica Med Ltd	€438.50	€438.50	€100.30	€23.60	€112.10	€109.74	€103.84	€23.60	€111.54	€116.50	€156.94	€23.60	€23.60
1056 Mica Med Ltd	€438.50	€100.30	€23.60	€112.10	€109.74	€103.84	€23.60	€111.54	€116.50	€156.94	€23.60	€23.60	€23.60
1057 Mica Med Ltd	€100.30	€23.60	€112.10	€109.74	€103.84	€23.60	€111.54	€116.50	€156.94	€23.60	€23.60	€23.60	€129.80
1058 Mica Med Ltd	€23.60	€112.10	€109.74	€103.84	€23.60	€111.54	€116.50	€156.94	€23.60	€23.60	€129.80	€62.60	€195.76
1059 Mica Med Ltd	€112.10	€109.74	€103.84	€23.60	€111.54	€116.50	€156.94	€23.60	€23.60	€129.80	€62.60	€195.76	€5,457.98
1060 Mica Med Ltd	€109.74	€103.84	€23.60	€111.54	€116.50	€156.94	€23.60	€23.60	€129.80	€62.60	€195.76	€5,457.98	€8.00
1061 Mica Med Ltd	€103.84	€23.60	€111.54	€116.50	€156.94	€23.60	€23.60	€129.80	€62.60	€195.76	€5,457.98	€8.00	€11,234.12
1062 Mica Med Ltd	€23.60	€111.54	€116.50	€156.94	€23.60	€23.60	€129.80	€62.60	€195.76	€5,457.98	€8.00	€11,234.12	
1063 Mica Med Ltd	€111.54	€116.50	€156.94	€23.60	€23.60	€129.80	€62.60	€195.76	€5,457.98	€8.00	€11,234.12		
1064 Mica Med Ltd	€116.50	€156.94	€23.60	€23.60	€129.80	€62.60	€195.76	€5,457.98	€8.00	€11,234.12			
1065 Mica Med Ltd	€156.94	€23.60	€23.60	€129.80	€62.60	€195.76	€5,457.98	€8.00	€11,234.12				
1066 Mica Med Ltd	€23.60	€23.60	€129.80	€62.60	€195.76	€5,457.98	€8.00	€11,234.12					
1067 Mica Med Ltd	€23.60	€23.60	€129.80	€62.60	€195.76	€5,457.98	€8.00	€11,234.12					
1068 Mica Med Ltd	€23.60	€23.60	€129.80	€62.60	€195.76	€5,457.98	€8.00	€11,234.12					
1069 Mica Med Ltd	€129.80	€62.60	€195.76	€5,457.98	€8.00	€11,234.12							
1070 Mica Med Ltd	€62.60	€195.76	€5,457.98	€8.00	€11,234.12								
Sub Total of	€1,958.76	€8.00	€11,234.12										
Sub Total of	€5,457.98	€8.00	€11,234.12										
Total	€5,457.98	€8.00	€11,234.12										



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Approvati fis-Seduta Nru: 19/K9/2021

D - Direct Order, PA - Direct Order Approval, T - Tender, K - Kwanzgħajlet
 PP - Part Payment, PF - Pajda ta' Pajda

Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur	Amuntar ta' Invasur
€	€	€	€	€	€	€	€	€	€
18.06.21	7363	4825	4825	4825	4825	4825	4825	4825	4825
20.07.21	7385	4615	4615	4615	4615	4615	4615	4615	4615
25.06.21	7388	4737	4737	4737	4737	4737	4737	4737	4737
25.06.21	7395	4737	4737	4737	4737	4737	4737	4737	4737
09.07.21	7434	4631	4631	4631	4631	4631	4631	4631	4631
09.07.21	7345	4630	4630	4630	4630	4630	4630	4630	4630
13.07.21	7453	4633	4633	4633	4633	4633	4633	4633	4633
04.08.21	7536	4642	4642	4642	4642	4642	4642	4642	4642
06.08.21	7582	4644	4644	4644	4644	4644	4644	4644	4644
06.08.21	7573	4646	4646	4646	4646	4646	4646	4646	4646
06.08.21	7574	4647	4647	4647	4647	4647	4647	4647	4647
06.08.21	7594	4648	4648	4648	4648	4648	4648	4648	4648
06.08.21	7612	4652	4652	4652	4652	4652	4652	4652	4652
06.08.21	7613	4653	4653	4653	4653	4653	4653	4653	4653
06.08.21	7617	4654	4654	4654	4654	4654	4654	4654	4654
06.08.21	7618	4655	4655	4655	4655	4655	4655	4655	4655
07.09.21	7634	4657	4657	4657	4657	4657	4657	4657	4657
07.09.21	7643.00	4661	4661	4661	4661	4661	4661	4661	4661
07.09.21	7644	4662	4662	4662	4662	4662	4662	4662	4662
22.09.21	7826	4702	4702	4702	4702	4702	4702	4702	4702

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 Sindku

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 Propozent

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 Sekondam

Kunsill Lokali Had-Dingli

Skeda Nru. 60 2021

Data: Minn 01/10/2021 sa 02/11/2021

Formulari	Ammont tal- Borża	Ammont tal- Sullimani	Deskrizzjoni	Dejj tal-Invist	Num. tal- PR	Num. tal- Nominal Account	Num. tal- Facc- Lakk
1071 Mica Med Ltd	€94.40	€94.40	Bozza Maqgħha fl- Triq Mestieran	04.10.21			4710
1072 Mica Med Ltd	€121.54	€121.54	Bozza li sdaq Santa Tereza	01.10.21			4711
1073 Mica Med Ltd	€97.94	€97.94	Bozza maqgħha ma għasxa lal-pulizja	05.10.21			4712
1074 Mica Med Ltd	€113.28	€113.28	Bozza maqgħha faccata lal-kazin tal football	07.10.21			4715
1075 Grant Thomson	€40.00	€40.00	Box coachman	20.10.21			4738
1076 Joseph Custo	€118.00	€118.00	Coach transport in Gozo 28.08.21	23.09.21			4665
1077 Faith Garrae	€227.15	€227.15	Transport Dingli Day Centre for September	18.10.21			4489
1078 M&N Camilleri	€50.00	€50.00	Diesel for local council van	25.10.21			4744
1079 Aid Ltd	€649.25	€649.25	Online streaming	26.10.21			274
1080 Infrastructure Malta	€14,756.89	€14,756.89	road works at Triq il-Kumdzjoni	25.02.21			4750
1081 Go	€59.45	€59.45	business infinity plan - September	02.09.21			4476
1082 Go	€108.95	€108.95	Business Talk Rental - August	03.09.21			4476
1083 Go	€66.50	€66.50	Business Talk Rental - September	03.10.21			4476
1084 Go	€17.91	€17.91	Business Talk Rental	03.10.21			4476
1085 Go	€28.56	€28.56	Business Infinity Plan	02.09.21			4478
1086 Go	€15.58	€15.58	Business Talk rental	03.09.21			4476
1087 M.E.S. International Ltd	€289.22	€289.22	Cleaning Materiel	25.10.21			4443
1088 Anthony Gauci	€110.00	€110.00	First Aid Service on 20th sept	15.09.21			4692
1089 M&N Camilleri	€75.00	€75.00	Diesel for local council van & unleased for generator	28.10.21			4746
1090 J.V. Portelli & Sons Ltd	€79.85	€79.85	Repair for motor	28.10.21			4731
Sub Total of	€17,519.47	€17,519.46					
Sub Total for	€58,317.66	€11,284.12					
Total	€8,417.99	€1,478.33					

Approvati fis-Seduta Nru: 19/K9/2021

D - Direct Order, D.A. - Direct Order Approval, T - Transfer, K - Kwanzjal/ist
PP - Part Payment, H - Jald is full.



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Ryan Tanti

Sekondant

Skeda tad-Dhul bejn 01/10/2021 - 02/11/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Ricevuta
576	Permit for Lifter - Melanie Micallef	€10.00		30.09.21	3693
577	Pilates sessions - Connie Bobello	€20.00		01.10.21	3694
578	Permit for lifter - Pawla Azzopardi	€10.00		01.10.21	3695
579	Permit for truck - Eman Zaira	€15.00		01.10.21	3696
580	Permit for Lifter - Yanica Magro	€10.00		02.10.21	3697
581	Zumba Sessions - Connie Zaira	€20.00		04.10.21	3698
582	Permit for Crane - Frans Abela	€15.00		04.10.21	3699
583	Permit for Highup - Silvio Cristl	€10.00		04.10.21	3700
584	Pilates sessions - Anna Cassar	€20.00		05.10.21	3701
585	Permit for Highup - Joseph Mifsud	€10.00		05.10.21	3702
586	Yoga Sessions - Maria Azzopardi	€18.00		05.10.21	3703
587	Yoga Sessions - Joseph Farrugia	€18.00		06.10.21	3704
588	Permit for Highup - Frans Abela	€10.00		06.10.21	3705
589	Permit for Lifter - Daniel Sciolma Calleja	€10.00		06.10.21	3706
590	Permit for skip - Daniel Muscat	€1.16		06.10.21	3707
591	Permit for Lifter - Martin Sammut	€10.00		07.10.21	3708
592	Permit for pompa - David Balzan	€15.00		07.10.21	3709
593	Permit for lifter - Abigail Grech	€10.00		07.10.21	3711
594	LESA - September Administrative Fee (cheque no 14353)	€116.47		07.10.21	3713
595	To Make Deposit for LES- LES	€1,841.69		07.10.21	3710
596	To Make Deposit for Lands Dept	€58.74		07.10.21	3712
597	Pilates & Zumba Sessions - Juliette Borg	€40.00		07.10.21	3714
598	Pilates Sessions - Romina Bongailas (cheque no HSBC 1207)	€20.00		07.10.21	3715
599	Permit Cherry picker - Jackque Mizzi	€10.00		08.10.21	3716
600	Permit for High up - David Tanti	€10.00		08.10.21	3717
601	Permit for Crane & ready mix - Angela Micallef	€15.00		08.10.21	3718
602	Permit for Lifter - Martin Famosa	€10.00		08.10.21	3719
603	Permit for Ready mix - Brian Azzopardi	€15.00		08.10.21	3720
604	Permit for Crane - Adam Joseph Buttigieg (cheque no HSBC 720)	€15.00		11.10.21	3721
	Sub Total c/f	€2,384.06			
	Sub Total b/f	€2,384.06			

Seduta Nru: 19/K9/2021

FFIRMATA

Raymond Schembri
Sindku

FFIRMATA

Sandro Azzopardi
Vici Sindku

FFIRMATA

David Vassallo
Kunsillier

FFIRMATA

Paul Mamo
Kunsillier

FFIRMATA

Ryan Tanti
Kunsillier

FFIRMATA

Shawn Tanti
Seg. Ezekuttiv

Skeda tad-Dhul bejn 01/10/2021 - 02/11/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Ricevuta
605	Permit for lifter - Francis Abela	€10.00		11.10.21	3722
606	Pilates Sessions - Geaton Azzopardi	€20.00		11.10.21	3723
607	Permit for Lifter - Jesmond Schembri	€10.00		11.10.21	3724
608	Pilates sessions - Isabelle Cutajar	€20.00		11.10.21	3725
609	Permit for Truck - Jonathan Sacco	€15.00		12.10.21	3726
610	Permit for Lifter - Josienne Briffa	€10.00		12.10.21	3727
611	Permit for Crane - Stanley Cardona	€15.00		12.10.21	3728
612	Zumba Sessions - Rita Moutabello	€20.00		12.10.21	3729
613	Yoga sessions - Antoinette Dumanuele	€20.00		12.10.21	3730
614	Permit for pompa - Gabriel Gauci	€15.00		13.10.21	3731
615	Yoga Sessions - Emelia Boretsoda	€16.00		13.10.21	3732
616	Permit for Lifter - Carmen Azzopardi	€10.00		14.10.21	3733
617	Permit for crane - Tiziana Fenech Camara	€15.00		14.10.21	3734
618	To make deposit for Lesa ru Wardens	€102.00		14.10.21	3735
619	Permit for Lifter - Fiona Borg	€10.00		14.10.21	3736
620	Permit for truck & lifter - Stephanie Buhagiar	€15.00		15.10.21	3737
621	Permit for Trenching - Ruben Fenech	€2.33		16.10.21	3738
622	Permit for Truck - Daniel Scicluna Calleja	€10.00		16.10.21	3739
623	Permit for Crane & ready mix - David Tanti	€15.00		18.10.21	3740
624	Permit for ready mix - Cardona Stanley	€15.00		18.10.21	3741
625	Permit for crane & truck - Francis Micallef	€15.00		18.10.21	3742
626	Permit for Highup - Francis Abela	€10.00		18.10.21	3743
627	LESA Administrative fee (cheque no 13812)	€154.75		18.10.21	3744
628	LESA Administrative fee (cheque no 14121)	€46.59		18.10.21	3745
629	To Make Deposit for Housing Authority	€46.25		18.10.21	3746
630	To Make Deposit for LESA	€928.68		18.10.21	3747
631	To Make Deposit for Lands Department	€375.90		18.10.21	3748
632	Permit for Truck - Jonathan Sacco x 2 days	€30.00		19.10.21	3749
633	Permit for activity at Madgalena Chapel - Perfect weddings (BOV 2869)	€300.00		19.10.21	3750
Sub Total c/f		€2,272.50			
Sub Total b/f		€4,656.56			

Seduta Nru: 19/K9/2021

FFIRMATA

Raymond Schembri
Sindku

FFIRMATA

Sandro Azzopardi
Vici Sindku

FFIRMATA

David Vassallo
Kunsillier

FFIRMATA

Paul Mamo
Kunsillier

FFIRMATA

Ryan Tanti
Kunsillier

FFIRMATA

Shawn Tanti
Seg. Ezekuttiv

Skeda tad-Dhul bejn 01/10/2021 - 02/11/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Ricevuta
634	Permit for lifter - Dorian Bubagiar	€10.00		20.10.21	3751
635	Permit for truck - Daniel Sammut	€15.00		20.10.21	3752
636	Permit for crane - Konrad Fenech	€15.00		21.10.21	3753
637	Permit for lifter - Jermond Schembri	€10.00		22.10.21	3754
638	Permit for lifter - Haria Micallef	€10.00		22.10.21	3755
639	Permit for Truck - Blaira Pace	€10.00		22.10.21	3756
640	Permit for cherry picker - Christian Sammut	€10.00		23.10.21	3757
641	Permit for highup - Maryam Lassun	€10.00		25.10.21	3758
642	To Make Deposit for Housing Authority	€176.11		25.10.21	3759
643	Permit for ready mix x 2days - Justin Galea	€30.00		26.10.21	3760
644	Permit for Ready mix - Mark Zahra	€15.00		26.10.21	3761
645	Permit for High up - Francis Abela	€10.00		26.10.21	3762
646	Sale of book Colours of the North - Margaret	€35.00		27.10.21	3763
647	President fun run application - Margaret Sammut	€10.00		27.10.21	3764
648	Philats sessions - Lindsay Sultana	€14.00		27.10.21	3765
649	President fun run application - M'Lowrdus Bonello	€10.00		28.10.21	3766
650	Permit for lifter - Kurt Sammut	€10.00		28.10.21	3767
651	President fun run application - Joseph Saliba	€10.00		30.10.21	3768
652	President fun run application - Edwidge Sant	€10.00		01.11.21	3769
653	President fun run application - Chris Zahra	€10.00		01.11.21	3770
654	President fun run- Amunario Scorti	€10.00		01.11.21	3771
655	Permit for highup - David Tanti	€10.00		01.11.21	3772
656	To Make Deposit for LESA	€918.39		01.11.21	3743
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	Sub Total c/f	€1,368.50			
	Sub Total b/f	€6,025.06			

Seduta Nru: 19/K9/2021

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