

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

Data: Minn 15/12/2020 sa 04/01/2021

	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. Taċ-Ċekk
1	Clubhouse Entertainment	€25.00		D	Co-presenter during Dingli Caenival 15	11/05/15	00001/15			3360	
2	F.Media Operators	€118.00		D	Karl & Romina Bonaci presenting Carnival 2014	12/05/15	1448			3360	
3	Horace Enterprises Ltd.	€378.78		D	Jum Had Dingli 2014 - mementos	12/09/14	6079			3370	
4	J.F. Mallia Ltd.	€835.32		T	Jan 2013 Street Lighting Maintenance	04/02/15	852			3065	
5	J.F. Mallia Ltd.	€1,579.52		T	Lampa Triq Wied Hazrun	04/02/15	861			3065	
6	mc2 architects	€165.20		T	Doc prep. for certifications + inspections incl.	17/03/14	9145			3130	
7	mc2 architects	€153.40		T	Kejl tax-xoghol, verifika, certifikazzjoni tal-kont	17/03/15	9139			3130	
8	Polidano Brothers Ltd.	€11,234.12	€11,234.12	T PF	PPP - P/payment of invoices 124026 & 128552					7100	
9	Road Maintenance Serv. Ltd.	€23,000.00		T	25% Upgrading & embellishment Dingli Pjazza		1158			7600	
10	Asfaltar Cons. Ltd.	€8,566.80		T	Lay concrete C20 - Triq I-Irdum	31/12/15	1227			7240	
11	Seguna Folklore Band	€260.00		D	Wirja Agrarja 2014 - zfin folkloristiku	12/09/16	82			3370	
12	LESA	€46.00		D	4 Wardens- Service Rendered on the 19/2/2017	25/04/17	07/LESA/2017		2564	3310	
13	LESA	€57.50		D	2 Wardens services	30/06/17	102/lesa/2017			3310	
14	Joseph Tabone	€1,100.00		K	Fanali li twehlu fil-gnien ta' I-Ghaqda Talent Dingli	20/09/17	DLC 01/17		2781	3010	
15	Bonnici Brothers	€293.68		T	Patching Triq il-Kbira Difference from BOQ and Architect Certification	05/12/17				2311	
16	White Frost	€41.30		D	Repair of A/C	30.06.18	45777		3202	2330	
17	Bava Holdings Ltd	€7,622.51		T	Works in Triq San Rokku	06.05.19	317		3295	3040	
18	Rausi Co.Ltd	€6,749.28		T	part of payment for e-bikes system	25.10.19	262923		3296	3040	
19	WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets July 19	08.08.19	48			3041	
20	WM Environmental Ltd	€6,412.12	€6,412.12	T PF	Clt of mxd household waste June 20	06.07.20	DGL063/WM/WASTE			3051	
	<b>Sub Total c/f</b>	<b>€70,530.61</b>	<b>€17,646.24</b>								
	<b>Total</b>	<b>€70,530.61</b>	<b>€17,646.24</b>								



## Kunsill Lokali Ħad-Dingli

Centru tal-Komunita'  
Dahla tas-Sienja  
Ħad-Dingli, DGL 1800, Malta  
Tel: +356 2145 6060  
Email: dingli.lc@gov.mt Web Site: www.dingli.gov

**FFIRMATA**

Raymond Schembri  
Sindku

**FFIRMATA**

Shawn Tanti  
Segretarju Ezekuttiv

**FFIRMATA**

Raymond Schembri  
Proponent

**FFIRMATA**

Ryan Tanti  
Sekondant

Approvati fis-Seduta Nru: 01/K9/2021

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: Minn 15/12/2020 sa 04/01/2021

	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. Taċ-Ċekk
21	WM Environmental Ltd	€6,498.44	€6,498.44	T	PF	Clf of mxd household waste July 20	06.08.20	DGL064/WM/WASTE		3051	
22	WM Environmental Ltd	€6,498.44	€6,498.44	T	PF	Clf of mxd household waste August 20	03.09.20	DGL065/WM/WASTE		3051	
23	WM Environmental Ltd	€6,005.20		T		Clf of mxd household waste September 20	08.10.20	DGL066/WM/WASTE		3051	
24	WM Environmental Ltd	€6,498.44		T		Clf of mxd household waste October 20	02.11.20	DGL068/WM/WASTE		3051	
25	WM Environmental Ltd	€6,412.12		T		Clf of mxd household waste November 20	30.11.20	DGL069/WM/WASTE		3051	
26	WM Environmental Ltd	€1,892.08		T		Cln & Mtn of soft areas + Cln of urban streets April 20	06.05.20	57		3041	
27	WM Environmental Ltd	€1,892.08		T		Cln & Mtn of soft areas + Cln of urban streets May 20	01.06.20	58		3041	
28	WM Environmental Ltd	€1,892.08		T		Cln & Mtn of soft areas + Cln of urban streets June 20	03.07.20	59		3041	
29	WM Environmental Ltd	€1,892.08		T		Cln & Mtn of soft areas + Cln of urban streets July 20	04.08.20	60		3041	
30	WM Environmental Ltd	€1,892.08		T		Cln & Mtn of soft areas + Cln of urban streets Aug 20	01.09.20	61		3041	
31	WM Environmental Ltd	€1,892.08		T		Cln & Mtn of soft areas + Cln of urban streets Sept 20	07.10.20	62		3041	
32	WM Environmental Ltd	€1,892.08		T		Cln & Mtn of soft areas + Cln of urban streets Oct 20	02.11.20	63		3041	
33	WM Environmental Ltd	€1,892.08		T		Cln & Mtn of soft areas + Cln of urban streets Nov 20	02.12.20	63		3041	
34	Wasteserv Malta Ltd	€762.76		DA		Maghtab Ghallis Malta North 03.01.20 sa 31.01.20	15.02.20	95274		3040	
35	Wasteserv Malta Ltd	€1,586.40		DA		Maghtab Ghallis Malta North 02.01.20 sa 31.01.20	15.02.20	95330		3040	
36	Wasteserv Malta Ltd	€1,416.48		DA		Maghtab Ghallis Malta North 02.02.20 sa 28.02.20	16.03.20	95683		3040	
37	Wasteserv Malta Ltd	€732.08		DA		Maghtab Ghallis Malta North 03.02.20 sa 28.02.20	16.03.20	95631		3040	
38	Wasteserv Malta Ltd	€1,668.05		DA		Maghtab Ghallis Malta North 01.03.20 sa 31.03.20	15.04.20	96037		3040	
39	Wasteserv Malta Ltd	€590.94		DA		Maghtab Ghallis Malta North 02.03.20 sa 31.03.20	15.04.20	95975		3040	
40	Wasteserv Malta Ltd	€1,655.80		DA		Maghtab Ghallis Malta North 03.04.20 sa 28.04.20	15.05.20	96348		3040	
	<b>Sub Total c/f</b>	<b>€48,388.09</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€70,530.61</b>	<b>€17,646.24</b>								
	<b>Total</b>	<b>€130,152.82</b>	<b>€0.00</b>								



## Kunsill Lokali Ħad-Dingli

Centru tal-Komunita'  
Dahla tas-Sienja  
Ħad-Dingli, DGL 1800, Malta  
Tel: +356 2145 6060  
Email: dingli.lc@gov.mt Web Site: www.dingli.gov

**FFIRMATA**

Raymond Schembri  
Sindku

**FFIRMATA**

Shawn Tanti  
Segretarju Ezekuttiv

**FFIRMATA**

Raymond Schembri  
Proponent

**FFIRMATA**

Ryan Tanti  
Sekondant

Approvati fis-Seduta Nru: 01/K9/2021

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: Minn 15/12/2020 sa 04/01/2021

	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
41	Wasteserv Malta Ltd	€645.22		DA	Maghtab Ghallis Malta North 01.04.20 sa 29.04.20	15.05.20	96289			3040	
42	Wasteserv Malta Ltd	€585.28		DA	Maghtab Ghallis Malta North 01.05.20 sa 29.05.20	15.06.20	96632			3040	
43	Wasteserv Malta Ltd	€1,826.19		DA	Maghtab Ghallis Malta North 01.05.20 sa 31.05.20	15.06.20	96698			3040	
44	Wasteserv Malta Ltd	€1,542.96		DA	Maghtab Ghallis Malta North 02.07.20 sa 31.07.20	17.08.20	97555			3040	
45	Wasteserv Malta Ltd	€717.45		DA	Maghtab Ghallis Malta North 01.07.20 sa 31.07.20	17.08.20	97507			3040	
46	Wasteserv Malta Ltd	€1,402.31		DA	Maghtab Ghallis Malta North 02.08.20 sa 31.08.20	15.09.20	98055			3040	
47	Wasteserv Malta Ltd	€813.26		DA	Maghtab Ghallis Malta North 03.08.20 sa 31.08.20	15.09.20	98009			3040	
48	Wasteserv Malta Ltd	€1,827.59		DA	Maghtab Ghallis Malta North 04.09.20 sa 28.09.20	15.10.20	98621			3040	
49	Wasteserv Malta Ltd	€452.17		DA	Maghtab Ghallis Malta North 02.09.20 sa 30.09.20	15.10.20	98526			3040	
50	Wasteserv Malta Ltd	€61.36		DA	Maghtab Ghallis Malta North 07.09.20 sa 21.10.20	15.10.20	98403			3040	
51	Ministeru ghat-Trasport Infrastruttura u Progetti Kapitali	€2,170.49		D	20 Manufacturing Square Bins	02.08.19	19/0202CRP		3381	2370	
52	MTIP	€13,068.00		DA	Works in Forn Dahla tas-Sienja	29.04.20	WID23/2019			2310	
53	Schembri Barbros	€14,756.89		DA	Paving works in Triq il-Kuncizzjoni	11.08.20	J13-18		4274		
54	Agius Stone Works Ltd	€3,269.00	€3,269.00	DA	PF	Il-Forn l-Antik - Scaffolding, propping, removals, dismantling	18.04.19	1244		2310	
55	Staff (Executive Secretary)	€2,490.98	€2,490.98		PF	December 2020 salary				1200/1300	5585
56	Staff (Clerk)	€1,220.60	€1,220.60		PF	December 2020 Salary + OT				1200/1700/1300	5586
57	Staff (Ast Clerk)	€1,189.85	€1,189.85		PF	December 2020 Salary + OT				1200/1700/1300	5587
58	Maria Lourdes Bonello	€490.45	€490.45		PF	December 2020 Salary				1200	5588
59	Raymond Schembri	€842.20	€842.20		PF	December 2020 Honoraria				1600	5589
60	Sandro Azzopardi	€226.33	€226.33		PF	December 2020 Vice Mayor Allowance				1600	5590
	Sub Total c/f	€61,248.32	€9,729.41								
	Sub Total b/f	€130,152.82	€17,646.24								
	Total	€191,401.14	€27,375.65								



## Kunsill Lokali Ħad-Dingli

Centru tal-Komunita'  
Dahla tas-Sienja  
Ħad-Dingli, DGL 1800, Malta  
Tel: +356 2145 6060  
Email: dingli.lc@gov.mt Web Site: www.dingli.gov

**FFIRMATA**

Raymond Schembri

Sindku

**FFIRMATA**

Shawn Tanti

Segretarju Ezekuttiv

**FFIRMATA**

Raymond Schembri

Proponent

**FFIRMATA**

Ryan Tanti

Sekondant

Approvati fis-Seduta Nru: 01/K9/2021

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: Minn 15/12/2020 sa 04/01/2021

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. Taċ-Ċekk
61 David Vassallo	€160.00	€160.00		PF December 2020 Councillor Allowance					1600	5591
62 Paul Mamo	€160.00	€160.00		PF December 2020 Councillor Allowance					1600	5592
63 Ryan Tanti	€160.00	€160.00		PF December 2020 Councillor Allowance					1600	5593
64 CFR	€2,220.64	€2,220.64		PF Mayor IT, Employees NI+ IT, Employer NI					1200/1500/1700	5594
65 Domnic Camenzuli	€1,300.00	€1,300.00	T	PF Handyman service for the month of December 2020	24.12.20	kld/12/2020			3064	5595
66 Micamed Ltd	€251.34	€251.34	T	PF Bozza Maqtugha Triq San Pawl tal-Pitkali	15.10.20	5538		4267	3010	
67 Micamed Ltd	€23.60	€23.60	T	PF Bozza Maqtugha Triq Ghar Mirdum	18.11.20	5610		4275	3010	
68 Micamed Ltd	€23.60	€23.60	T	PF Bozza Maqtugha Triq Ghar Mirdum	18.11.20	5611		4276	3010	
69 Micamed Ltd	€218.30	€218.30	T	PF Installation għda f'Misrah il-Mafkar	03.12.20	1082		4394	3010	
70 ACME Services	€143.67	€143.67	D	PF Repairs of Lift	03.01.21	2102301		4388	2370	
71 Signmark Ltd	€81.42	€81.42	D	PF 3 Tabelli Road Sign Blue	17.09.20	853		4314	2370	
72 CNC Plasma Profile Cutting	€2,029.60	€2,029.60	D	PF Fabrication of 9mt pole	14.12.20	A20/000232		4371	3310	
73 Vexillina	€1,348.74	€1,348.74	D	PF 300 Masks	14.12.20	20633		4403	3310	
74 Baragains Teleshopping Shop	€350.00	€350.00	D	PF Lights for Christmas Tree	09.12.20	4779		4392	3310	
75 NIBE Marketing Ltd	€18.00	€18.00	D	PF 4 Aquani 19 ltr Bottles	15.12.20	SI-1180097		4430	3310	
76 M&N Camilleri	€25.00	€25.00	D	PF Unleaded for generator	18.12.20	43573		4426	3110	
77 M&N Camilleri	€50.00	€50.00	D	PF Diesel for Local Council Van	21.12.20	40625		4431	3110	
78 M&N Camilleri	€25.00	€25.00	D	PF Unleaded for generator	19.12.20	45213		4429	3110	
79 M&N Camilleri	€50.00	€50.00	D	PF Diesel for Local Council Van	04.01.21	49930		4438	3110	
80 Alfons Enterprises Ltd	€74.99	€74.99	D	PF Drinks re Christmas 2020	21.12.20	61011206		4434	3310	
<b>Sub Total c/f</b>	<b>€9,899.81</b>	<b>€10,244.81</b>								
<b>Sub Total b/f</b>	<b>€191,401.14</b>	<b>€27,375.65</b>								
<b>Total</b>	<b>€202,674.72</b>	<b>€30,936.82</b>								



## Kunsill Lokali Ħad-Dingli

Centru tal-Kommunita'  
Dahla tas-Sienja  
Ħad-Dingli, DGL 1800, Malta  
Tel: +356 2145 6060  
Email: dingli.lc@gov.mt Web Site: www.dingli.gov

**FFIRMATA**

Raymond Schembri  
Sindku

**FFIRMATA**

Shawn Tanti  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 01/K9/2021

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**FFIRMATA**

Raymond Schembri  
Proponent

**FFIRMATA**

Ryan Tanti  
Sekondant

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

Data: Minn 15/12/2020 sa 04/01/2021

	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
81	Gifts & Gadgets	€220.00	€220.00	D	PF	4G Solar Panel Camera	18.12.20	964	4428	2330	
82	Il-Fajsu Co Ltd	€42.40	€42.40	D	PF	Pjanci ghal Bins	21.12.20	85170	4432	2311	
83	ARMS Ltd	€762.18	€762.18	D	PF	03.09.20 sa 01.12.20 Kunsill Lokali	15.12.20	31116118		2130/2140	
84	ARMS Ltd	€410.97	€410.97	D	PF	03.09.20 sa 02.12.20 Gnien il-Familja	15.12.20	31116119		2130/2140	
85	Clifftop General Store	€313.24	€313.24	D	PF	Various Items	23.12.20		4435	2240	
86	Margaret Sammut	€32.68	€32.68	D	PF	Opening extra hours Nov 2020	30.11.20		4247	3310	
87	Attard Bros Construction Materials Ltd	€8.09	€8.09	D	PF	2 Kurduni	04.01.21	41204	4436	2311	
88	Ramel u Zrar Ltd	€2.07	€2.07	D	PF	Kwart ta' jarda ramel ohxon	01.11.20	1087	4359	2311	
89	Ability Publications Ltd	€1,049.50	€1,049.50	D	PF	Printing & Design Zaghfran Dec 2020	02.01.21	11160	4418	2670	
90	Paul Caruana	€230.00	€230.00	D	PF	Councillors & Staff Xmas Gathering	04.01.21	1762	4425	3310	
91	Petty Cash	€98.86	€98.86	D	PF	Petty Cash for Dec 2020	21.12.20			1200	
	Sub Total c/f	€7,285.58	€7,359.85								
	Sub Total b/f	€202,674.72	€30,936.82								
	Total	€202,674.72	€38,296.67								

Approvati fis-Seduta Nru: 01/K9/2021

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.



Kunsill Lokali Ħad-Dingli
Centru tal-Komunita'
Dahla tas-Sienja
Ħad-Dingli, DGL 1800, Malta
Tel: +356 2145 6060
Email: dingli.lc@gov.mt Web Site: www.dingli.gov

FFIRMATA

Raymond Schembri
Sindku

FFIRMATA

Shawn Tanti
Segretarju Ezekuttiv

FFIRMATA

Raymond Schembri
Proponent

FFIRMATA

Ryan Tanti
Sekondant

## Skeda tad-Dhul bejn 15/12/2020 - 04/01/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
1	Permess Krejn- Angele Micallef	€15.00		11.12.20	3061
2	Permess High-up- Joseph Zammit	€10.00		11.12.20	3062
3	Permess High-up- Paul Tanti	€10.00		11.12.20	3063
4	Permess Lifter- Nicholas Saliba	€15.00		12.12.20	3064
5	Permess High-up- Adele Gatt	€10.00		12.12.20	3065
6	Permess Lifter- Carol Francalanza	€10.00		12.12.20	3066
7	Permess High-uo- Vincemt Galea	€10.00		14.12.20	3067
8	Permess Lifter- Toni Merieca	€10.00		14.12.20	3068
9	Permess Van- Gaspere Pasacuqa	€10.00		14.12.20	3069
10	Permess Truck- Daniel Scicluna Calleja	€10.00		15.12.20	3070
11	Permess Lifter- Luke Farrugia	€10.00		15.12.20	3071
12	Permess Truck- Konrad Fenech	€10.00		15.12.20	3072
13	Permess Readymix- Ritianne Abela	€15.00		15.12.20	3073
14	Permess Lifter- Iliaria Micallef	€10.00		15.12.20	3074
15	Permess Krejn- Rodrick Abela	€15.00		16.12.20	3075
16	Permess Van- Wayne Portelli	€10.00		16.12.20	3076
17	Permess Krejn- Kevin Mifsud	€15.00		17.12.20	3077
18	Permess Skip- Joice Saliba	€1.16		17.12.20	3078
19	Permess Truck- Charline Zahra	€15.00		18.12.20	3079
20	Permess Krejn- Kevn Mifsud x2 dyas	€30.00		18.12.20	3080
21	Permess Lifter- Alexandra Cathmoir	€10.00		19.12.20	3081
22	Permess High-up-Daniel Eric Sammut	€10.00		19.12.20	3082
23	Permess Truck- Charline Zahra	€15.00		22.12.20	3083
24	Permess Lifter- Etienne Ciantar	€10.00		22.12.20	3084
25	Permess Cherry Picker- Paul Tanti x2days	€20.00		22.12.20	3085
26	Permess Krejn- Rodick Abela x2days	€30.00		23.12.20	3086
27	Permess High-up- Silvio Grixti	€10.00		23.12.20	3087
28	Permess Cherry Picker- Paul Tanti	€10.00		24.12.20	3088
29	Permess Krejn- Konrad Fenech	€15.00		24.12.20	3089
<b>Sub Total c/f</b>		<b>€371.16</b>			
<b>Sub Total b/f</b>		<b>€371.16</b>			

## Seduta Nru: 01/K9/2021

**IFFIRMATA**  
Raymond Schembri  
Sindku

**IFFIRMATA**  
Sandro Azzopardi  
Vici Sindku

**IFFIRMATA**  
David Vassallo  
Kunsillier

**IFFIRMATA**  
Paul Mamo  
Kunsillier

**IFFIRMATA**  
Ryan Tanti  
Kunsillier

**IFFIRMATA**  
Shawn Tanti  
Seg. Ezekuttiv

