

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

Data: Minn 05/01/2021 sa 25/01/2021

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
92	Clubhouse Entertainment	€25.00		D		Co-presenter during Dingli Caenival 15	11/05/15	00001/15		3360
93	F.Media Operators	€118.00		D		Karl & Romina Bonaci presenting Carnival 2014	12/05/15	1448		3360
94	Horace Enterprises Ltd.	€378.78		D		Jum Had Dingli 2014 - mementos	12/09/14	6079		3370
95	J.F. Mallia Ltd.	€835.32		T		Jan 2013 Street Lighting Maintenance	04/02/15	852		3065
96	J.F. Mallia Ltd.	€1,579.52		T		Lampa Triq Wied Hazrun	04/02/15	861		3065
97	mc2 architects	€165.20		T		Doc prep. for certifications + inspections incl.	17/03/14	9145		3130
98	mc2 architects	€153.40		T		Kejl tax-xoghol, verifika, certifikazzjoni tal-kont	17/03/15	9139		3130
99	Road Maintenance Serv. Ltd.	€23,000.00		T		25% Upgrading & embellishment Dingli Pjazza		1158		7600
100	Asfaltar Cons. Ltd.	€8,566.80		T		Lay concrete C20 - Triq I-Irdum	31/12/15	1227		7240
101	Seguna Folklore Band	€260.00		D		Wirja Agrarja 2014 - zfin folkloristiku	12/09/16	82		3370
102	LESA	€46.00		D		4 Wardens- Service Rendered on the 19/2/2017	25/04/17	07/LESA/2017	2564	3310
103	LESA	€57.50		D		2 Wardens services	30/06/17	102/lesa/2017		3310
104	Joseph Tabone	€1,100.00		K		Fanali li twehllu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17	2781	3010
105	Bonnici Brothers	€293.68		T		Patching Triq il-Kbira Difference from BOQ and Architect Certification	05/12/17			2311
106	White Frost	€41.30		D		Repair of A/C	30.06.18	45777	3202	2330
107	Bava Holdings Ltd	€7,622.51		T		Works in Triq San Rokku	06.05.19	317	3295	3040
108	Rausi Co.Ltd	€6,749.28		T		part of payment for e-bikes system	25.10.19	262923	3296	3040
109	WM Environmental Ltd	€1,892.08		T		Cln & Mtn of soft areas + Cln of urban streets July 19	08.08.19	48		3041
110	MTIP	€13,068.00		DA		Works in Forn Dahla tas-Sienja	29.04.20	WID23/2019		2310
111	MTIP	€2,170.49		D		20 Manufacturing Square Bins	02.08.19	19/0202CRP	3381	2370
Sub Total c/f		€71,957.57	€0.00							
Total		€71,957.57	€0.00							



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112	Micamed Ltd	€3,755.94		T	Belisha Lights as per Quote 880	03.11.20	880		4335	3010	
113	WM Environmental Ltd	€6,005.20	€6,005.20	T PF	Clf of mxd household waste September 20	08.10.20	DGL066/WM/WASTE			3051	
114	WM Environmental Ltd	€6,498.44	€6,498.44	T PF	Clf of mxd household waste October 20	02.11.20	DGL068/WM/WASTE			3051	
115	WM Environmental Ltd	€6,412.12		T	Clf of mxd household waste November 20	30.11.20	DGL069/WM/WASTE			3051	
116	WM Environmental Ltd	€6,412.12		T	Clf of mxd household waste December 20	30.12.20	DGL070/WM/WASTE			3051	
117	WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets April 20	06.05.20	57			3041	
118	WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets May 20	01.06.20	58			3041	
119	WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets June 20	03.07.20	59			3041	
120	WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets July 20	04.08.20	60			3041	
121	WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets Aug 20	01.09.20	61			3041	
122	WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets Sept 20	07.10.20	62			3041	
123	WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets Oct 20	02.11.20	63			3041	
124	WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets Nov 20	02.12.20	64			3041	
125	Wasteserv Malta Ltd	€762.76		DA	Maghtab Ghallis Malta North 03.01.20 sa 31.01.20	15.02.20	95274			3040	
126	Wasteserv Malta Ltd	€1,586.40		DA	Maghtab Ghallis Malta North 02.01.20 sa 31.01.20	15.02.20	95330			3040	
127	Wasteserv Malta Ltd	€1,416.48		DA	Maghtab Ghallis Malta North 02.02.20 sa 28.02.20	16.03.20	95683			3040	
128	Wasteserv Malta Ltd	€732.08		DA	Maghtab Ghallis Malta North 03.02.20 sa 28.02.20	16.03.20	95631			3040	
129	Wasteserv Malta Ltd	€1,668.05		DA	Maghtab Ghallis Malta North 01.03.20 sa 31.03.20	15.04.20	96037			3040	
130	Wasteserv Malta Ltd	€590.94		DA	Maghtab Ghallis Malta North 02.03.20 sa 31.03.20	15.04.20	95975			3040	
131	Wasteserv Malta Ltd	€1,655.80		DA	Maghtab Ghallis Malta North 03.04.20 sa 28.04.20	15.05.20	96348			3040	
	Sub Total c/f	€48,388.09	€0.00								
	Sub Total b/f	€71,957.57	€0.00								
	Total	€130,152.82	€0.00								



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132	Wasteserv Malta Ltd	€645.22		DA	Maghtab Ghallis Malta North 01.04.20 sa 29.04.20	15.05.20	96289			3040	
133	Wasteserv Malta Ltd	€585.28		DA	Maghtab Ghallis Malta North 01.05.20 sa 29.05.20	15.06.20	96632			3040	
134	Wasteserv Malta Ltd	€1,826.19		DA	Maghtab Ghallis Malta North 01.05.20 sa 31.05.20	15.06.20	96698			3040	
135	Wasteserv Malta Ltd	€756.15		DA	Maghtab Ghallis Malta North 01.06.20 sa 29.06.20	15.07.20	97027			3040	
136	Wasteserv Malta Ltd	€1,780.39		DA	Maghtab Ghallis Malta North 02.06.20 sa 29.06.20	15.07.20	97084			3040	
137	Wasteserv Malta Ltd	€1,542.96		DA	Maghtab Ghallis Malta North 02.07.20 sa 31.07.20	17.08.20	97555			3040	
138	Wasteserv Malta Ltd	€717.45		DA	Maghtab Ghallis Malta North 01.07.20 sa 31.07.20	17.08.20	97507			3040	
139	Wasteserv Malta Ltd	€1,402.31		DA	Maghtab Ghallis Malta North 02.08.20 sa 31.08.20	15.09.20	98055			3040	
140	Wasteserv Malta Ltd	€813.26		DA	Maghtab Ghallis Malta North 03.08.20 sa 31.08.20	15.09.20	98009			3040	
141	Wasteserv Malta Ltd	€1,827.59		DA	Maghtab Ghallis Malta North 04.09.20 sa 28.09.20	15.10.20	98621			3040	
142	Wasteserv Malta Ltd	€452.17		DA	Maghtab Ghallis Malta North 02.09.20 sa 30.09.20	15.10.20	98526			3040	
143	Wasteserv Malta Ltd	€61.36		DA	Maghtab Ghallis Malta North 07.09.20 sa 21.10.20	15.10.20	98403			3040	
144	Wasteserv Malta Ltd	€1,405.61		DA	Maghtab Ghallis Malta North 02.10.20 sa 26.10.20	16.11.20	99002			3040	
145	Wasteserv Malta Ltd	€691.49		DA	Maghtab Ghallis Malta North 02.10.20 sa 30.10.20	16.11.20	98952			3040	
146	Wasteserv Malta Ltd	€1,802.59		DA	Maghtab Ghallis Malta North 01.11.20 sa 29.11.20	15.12.20	99455			3040	
147	Wasteserv Malta Ltd	€515.43		DA	Maghtab Ghallis Malta North 04.11.20 sa 30.11.20	15.12.20	99380			3040	
148	D.S.F.C.Y.N	€1,050.00		K	Summer Fun Activities 2020	03.01.21	SFA-0001		4059	3310	
149	AME health & safety services Ltd	€354.00	€354.00	D	PF Risk Assesment Gnien il-Haddiem & Gnien il-Familja	12.01.21	ARIC0000157		4447	2660	5627
150	AKL	€360.00	€360.00	D	PF Personal Accident Policy 2021	14.01.21			4459	3350	5628
151	AKL	€65.00	€65.00	D	PF Polza Assigurazzjoni tal-Flus għall Kunsilli Lokali	14.01.21			4460	3350	5629
	Sub Total c/f	€61,248.32	€0.00								
	Sub Total b/f	€130,152.82	€0.00								
	Total	€191,401.14	€11,234.12								

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152	DOI	€10.00	€10.00	D PF	Avvizz fil-gazzetta tal-gvern	19.01.21		4472	2940	5630
153	Signmark Ltd	€499.14	€499.14	D PF	Tabelli għall Kunsill	04.01.21		4439	2370	
154	Melchior Dimech	€896.80	€896.80	T PF	Bulky bill for December 2020	29.12.20			3042	
155	Margaret Sammut	€32.68	€32.68	D PF	Opening extra hours Dec 2020	31.12.20		4247	3310	
156	Intercomp Marketing Ltd	€66.13	€66.13	K PF	Printer Ground Floor December 2020	31.12.20	T406375	3542	2670	
157	Intercomp Marketing Ltd	€90.06	€90.06	K PF	Printer First Floor December 2020	31.12.20	T406374		2670	
158	M&N Camilleri	€50.00	€50.00	D PF	Fuel for Local Council Usage	31.12.20	48065	4437	3110	
159	M&N Camilleri	€50.00	€50.00	D PF	Diesel for Local Council Van	18.01.21	48093	4467	3110	
160	Enemalta Plc	€233.00	€233.00	D PF	Update of database form A & Demarcation Charges	01.01.21	E/E/99/59/95	4441	2130	
161	D.S.F.C.Y.N	€400.00	€400.00	K PF	Zumba April - June 20	03.01.21	zum002-2020	4076	3310	
162	D.S.F.C.Y.N	€400.00	€400.00	K PF	Zumba Sept- Nov 20	03.01.21	zum003-2020	4076	3310	
163	LEMIS	€100.58	€100.58	D PF	To make LEMIS Deposit	07.01.21			3120	
164	LES	€629.01	€629.01	D PF	To make LES Deposit	07.01.21			3120	
165	Doreen Galea	€187.87	€187.87	D PF	Various Items for Dec 20	30.12.20		4424	3310	
166	Epic Communications Ltd	€41.02	€41.02	K PF	December Bill	01.01.21	9035829012021.00	4452	3060	
167	MG Concepts	€179.00	€179.00	D PF	Pair goal net competition	09.01.21	1184	4440	3310	
168	NIBE Marketing Ltd	€13.50	€13.50	D PF	3 Aquani 19 ltr Bottles	12.01.21	SI-1185149	4454	3310	
169	NIBE Marketing Ltd	€22.50	€22.50	D PF	5 Aquani 19 ltr Bottles	05.05.20	SI-1136241	4189	3310	
170	NIBE Marketing Ltd	€27.00	€27.00	D PF	6 Aquani 19 ltr Bottles	04.02.20	SI-1122088		3310	
171	NIBE Marketing Ltd	€18.00	€18.00	D PF	4 Aquani 19 ltr Bottles	04.08.20	SI-1152269		3310	
Sub Total c/f		€9,899.81	€10,244.81							
Sub Total b/f		€191,401.14	€11,234.12							
Total		€202,674.72	€30,936.82							



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172	Vexillina	€23.00	€23.00	D PF	100 (350gsm) Paper & 1 pkt Laminating pouches A4	12.01.21	Feb-21	4456	2620	
173	Transient Ltd	€290.28	€290.28	D PF	Hire of Sound equipment for Christmas 2020	30.12.20	6740	4391	3310	
174	Micamed Ltd	€23.60	€23.60	T PF	Bozza T021 biex tigi disconnected fi Triq Guzi Cutajar	25.11.20	5632	4284	3010	
175	Micamed Ltd	€82.60	€82.60	T PF	Bozza T022 maqtugha Triq il-Lhudi	25.11.20	5643	4285	3010	
176	Micamed Ltd	€206.50	€206.50	T PF	Bozza Triq Guzi Vutajar biex terga tixel	10.12.20	5680	4291	3010	
177	Micamed Ltd	€14.90	€14.90	T PF	Fanal Maqtugh fi Triq I-Ghajn	11.12.20	5682	4292	3010	
178	Micamed Ltd	€53.10	€53.10	T PF	Bozza Maqtugha fi Triq San Pawl tal-Pitkali	10.12.20	5683	4293	3010	
179	Micamed Ltd	€53.10	€53.10	T PF	Bozza L13216 maqtugha Triq Dun Karm Frendo	14.12.20	5689	4299	3010	
180	Micamed Ltd	€53.10	€53.10	T PF	Fanal Maqtugh fi Triq I-Ghajn	07.01.21	5742	4306	3010	
181	Micamed Ltd	€64.90	€64.90	T PF	Fanal Maqtugh fi Triq Pawlu Ebejer	07.01.21	5743	4307	3010	
182	Micamed Ltd	€100.30	€100.30	T PF	Bozza W02016 maqtugha Triq Francesco Zammit	07.01.21	5839	4325	3010	
183	Micamed Ltd	€206.50	€206.50	T PF	Bozza W09516 maqtugha Triq San Gwann Bosco	07.01.21	5840	4326	3010	
184	Micamed Ltd	€33.04	€33.04	T PF	Bozza T026 maqtugha Sqaq tal-Marg	07.01.21	5841	4327	3010	
185	Micamed Ltd	€62.54	€62.54	T PF	Bozza T028 maqtugha Triq il-Maddalena	07.01.21	5883	4333	3010	
186	Micamed Ltd	€94.40	€94.40	T PF	Bozza W04716 għanda wire maqluh	07.01.21	5907	4334	3010	
187	Micamed Ltd	€100.30	€100.30	T PF	Bozza maqtugha Tiq Misrah Suffara	07.01.21	5984	4339	3010	
188	Micamed Ltd	€53.10	€53.10	T PF	Bozza maqtugha Tiq Misrah Suffara	08.01.21	6004	4342	3010	
189	Micamed Ltd	€23.60	€23.60	T PF	Bozza W050 Maqtugha fi Triq San Pawl tal-Pitkali	08.01.21	6025	4350	3010	
190	Micamed Ltd	€94.40	€94.40	T PF	Bozza T029 Maqtugha fi Triq Guzi Cutajar	08.01.21	6026	4351	3010	
191	Micamed Ltd	€80.24	€80.24	T PF	Bozza W11416 maqtugha ma dar Casa Nina Triq I-Irdum	08.01.21	6096	4360	3010	
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							



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192	Micamed Ltd	€115.64	€115.64	T	PF	Bozza T026 maqtugha Sqaq tal-Marg	08.01.21	6107	4363	3010	
193	Micamed Ltd	€100.30	€100.30	T	PF	Bozza W00416 tal hbula maqtugha ma dar Orchidea	08.01.21	6111	4364	3010	
194	Micamed Ltd	€270.22	€270.22	T	PF	Bozza W11416 maqtugha u qed tisparkja meta tigi biex tixel fi Triq L-irdum	11.01.21	6129	4370	3010	
195	Micamed Ltd	€94.40	€94.40	T	PF	Bozza L11716 maqtugha Triq il-Hemda	11.01.21	6139	4375	3010	
196	Micamed Ltd	€23.60	€23.60	T	PF	Bozza W10316 maqtugha Sqaq il-Museum	11.01.21	6140	4376	3010	
197	Micamed Ltd	€123.90	€123.90	T	PF	Bozza W05816 iteptep Triq Guze Ebejer	11.01.21	6149	4379	3010	
198	Micamed Ltd	€536.90	€536.90	T	PF	New installation Triq L-Imnarja	11.01.21	6155	4381	3010	
199	Micamed Ltd	€94.40	€94.40	T	PF	Bozza T03116 maqtugha Sqaq fi Triq Ta' Sabbat	12.01.21	6261	4405	3010	
200	Micamed Ltd	€53.10	€53.10	T	PF	Bozza W04416 maqtugha Triq Pawlu Ebejer	12.01.21	6277	4408	3010	
201	Micamed Ltd	€23.60	€23.60	T	PF	Wire Triq id-Dejqa	12.01.21	6274	4409	3010	
202	Micamed Ltd	€236.00	€236.00	T	PF	Pelican Lights Triq it-Turretta	12.01.21	6275	4410	3010	
203	Micamed Ltd	€230.10	€230.10	T	PF	Bozza Triq I-Imnarja biex tinbidel għax mhux turi bizzejjed	12.01.21	6276	4411	3010	
204	Micamed Ltd	€64.90	€64.90	T	PF	Fanal Maqtugh Triq Pawlu Ebejer	12.01.21	6290	4416	3010	
205	Micamed Ltd	€82.60	€82.60	T	PF	Bozza maqtugha W04016 maqtugha Triq Dun Karm Frendo	12.01.21	6292	4417	3010	
206	Micamed Ltd	€206.50	€206.50	T	PF	Bozza W00616 maqtugha Triq il-Merill	12.01.21	6325	4420	3010	
207	Micamed Ltd	€23.60	€23.60	T	PF	Bozza maqtugha Triq ir-Rabat	12.01.21	6384	4433	3010	
208	Micamed Ltd	€94.40	€94.40	T	PF	Bozza Maqtugha Triq Pawlu Ebejer	11.01.21	6172		3010	
209	ESS Ltd	€126.26	€126.26	D	PF	Fg170 Wire 2.5 hxuna 100 mtrs	12.01.21	315958	4455	2370	
210	Josef Sacco	€36.93	€36.93	D	PF	Luminata re Jum Had-Dingli 2020	12.01.21	523347	4312	3310	
211	ARMS Ltd	€210.77	€210.77	D	PF	Kont Dawl rack for e-bikes	06.01.21	31176176		2130	
	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								



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FFIRMATA

Raymond Schembri
Sindku

FFIRMATA

Shawn Tanti
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 02/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

David Vassallo
Sekondant

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

Data: Minn 05/01/2021 sa 25/01/2021

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
212 GO Plc	€15.58	€15.58	D PF	21454555 Business Talk Rental	03.01.21	72133206			3050	
213 GO Plc	€18.52	€18.52	D PF	21456060 Business Talk 500 Rental	03.01.21	72133504			3060	
214 GO Plc	€3.86	€3.86	D PF	21456060 Business Talk 500 Rental	03.01.21	72133504			3050	
215 Epic Communications Ltd	€53.92	€53.92	K PF	December Bill	01.01.21	9062717012021.00		4451	3060	
216 Faith Garage	€103.25	€103.25	K PF	Dingli Day Centre Transport December 2020	05.01.21	20.12.03		4458	2720	
217 Dr.Antoine Zammit	€2,478.00	€2,478.00	D PF	Presentation of the slow street concept proposal	09.01.21			4446	3130	
218 B.Grima & Sons Ltd	€159.30	€159.30	K PF	Billoard Printing 1.5 m by 1m re M4.4	15.01.21	10010103		4453	2370	
219 LEMIS	€1,410.71	€1,410.71	D PF	To make LEMIS Deposit	18.01.21				3120	
220 LES	€795.34	€795.34	D PF	To make LES Deposit	18.01.21				3120	
221 Housing Authority	€66.97	€66.97	D PF	To make Housing Authority Deposit	18.01.21				3120	
222 ARMS Ltd	€20.33	€20.33	D PF	Kont Dawl cctv bring in sites Misrah Suffara	14.01.21	31208446			2130	
223 Bitmac Ltd	€56.60	€56.60	D PF	10 Boroz Patching	20.01.21	54579		4470	2370	
224 Borg Cardona & Co Ltd	€98.75	€98.75	D PF	MDC mesh floor cat trap	25.01.21	206694		4477	2370	
225 Petty Cash	€97.35	€97.35	D PF	Petty Cash for January 2021	22.01.21				1200	
226 ERA	€20.00	€20.00	D PF	Pruning of Carob trees	25.01.21			4479	2310	
227 M.E.S International Ltd	€313.88	€313.88	D PF	Cleaning Material	07.01.21	78531		4443	2220	
228 Signmark Ltd	€153.40	€153.40	D PF	3 Tabelli tarmix zibel hawn + 1 cctv	25.01.21	910		4465	2370	
229 Domnic Camenzuli	€1,480.00	€1,480.00	T PF	Handyman service for the month of January 2021	24.01.21	kld/01/2021			3064	5641
230 Staff Salary	€5,386.86	€5,386.86	PF	Salary for Local Council Staff for Jan 2021	29.01.21				1200/1300/1700	5631/2/3
231 Maria Lourdes Bonello	€495.04	€495.04	PF	January 2021 Salary					1200	5634
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: 02/K9/2021

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FFIRMATARaymond Schembri
Sindku**FFIRMATA**Raymond Schembri
Proponent**FFIRMATA**Shawn Tanti
Segretarju Ezekuttiv**FFIRMATA**David Vassallo
Sekondant

Skeda tad-Dhul bejn 05/01/2021 - 25/01/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
38	Permess Krejn- Rodrick Abela	€15.00		06.01.21	3098
39	To Make Deposit for LEMIS- LEMIS	€100.58		07.01.21	3099
40	To Make Deposit for LESA- LESA	€629.01		07.01.21	3100
41	Permess Pompa- Konrad Fenech	€15.00		09.01.21	3101
42	Permess Skip- Alex Bugeja x7days	€8.12		11.01.21	3102
43	Permess Cherry Picker- Simon Simeonov	€20.00		11.01.21	3103
44	Permess Truck- Charlie Zahra	€15.00		11.01.21	3104
45	Permess Truck- Rodrick Abela x2days	€20.00		12.01.21	3105
46	Permess High-up- Alexandra Cathoria	€10.00		12.01.21	3106
47	Permess Skip- Eddie Gatt x2days	€2.32		13.01.21	3107
48	Permess High-up- Noel Abela	€10.00		15.01.21	3108
49	To Make Deposit for Housing Authority- Housing Authority	€66.97		18.01.21	3109
50	To Make Deposit for LES- LES	€795.34		18.01.21	3110
51	To Make Deposit for LEMIS- LEMIS	€1,410.71		18.01.21	3111
52	Permess High-up- Luke Spiteri	€10.00		18.01.21	3112
53	Permess Skip- Mario Micallef x2days	€2.32		19.01.21	3113
54	Permess Lifter- Etienne Cianatar	€10.00		19.01.21	3114
55	Permess Lifter- Rachel Grima	€10.00		20.01.21	3115
56	Zumba Sessions- Lida Fenech	€20.00		20.01.21	3116
57	Zumba Sessions- Marika Axiaq	€20.00		20.01.21	3117
58	Permess Krejn- Paul Debatista	€15.00		21.01.21	3118
59	Permess Krejn- Stelli Cardona	€15.00		21.01.21	3119
60	Permess High-up- Rodrick Abela	€10.00		21.01.21	3120
61	Permess Pompa- Konrad Fenech	€15.00		21.01.21	3121
62	To Make Deposit for LESA- LESA	€1.00		22.01.21	3122
63	Permess High-up- Rodrick Abela	€10.00		25.01.21	3123
64	Permess Krejn- Karen Vella x3 days	€45.00		25.01.21	3124
65	10% Administrave fee July & Oct 2020 - LESA BOV Chq 11873	€207.98		25.01.21	3125
	Sub Total c/f	€3,509.35			
	Sub Total b/f	€3,509.35			

Seduta Nru: 02/K9/2021

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