

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

Data: Minn 07/04/2021 sa 19/05/2021

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
481 Joseph Tabone	€1,100.00		K	Fanali li twehllu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17		2781	3010	
482 Bava Holdings Ltd	€7,622.51		T	Works in Triq San Rokku	06.05.19	317		3295	3040	
483 Rausi Co.Ltd	€3,749.28		T	part of payment for e-bikes system	25.10.19	262923		3296	3040	
484 WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets July 19	08.08.19	48			3041	
485 Micamed Ltd	€3,755.94		T	Belisha Lights as per Quote 880	03.11.20	880		4335	3010	
486 Wasteserv Malta Ltd	€1,586.40		DA	Maghtab Ghallis Malta North 02.01.20 sa 31.01.20	15.02.20	95330			3040	
487 Wasteserv Malta Ltd	€1,416.48		DA	Maghtab Ghallis Malta North 02.02.20 sa 28.02.20	16.03.20	95683			3040	
488 Wasteserv Malta Ltd	€732.08		DA	Maghtab Ghallis Malta North 03.02.20 sa 28.02.20	16.03.20	95631			3040	
489 Wasteserv Malta Ltd	€1,668.05		DA	Maghtab Ghallis Malta North 01.03.20 sa 31.03.20	15.04.20	96037			3040	
490 Wasteserv Malta Ltd	€590.94		DA	Maghtab Ghallis Malta North 02.03.20 sa 31.03.20	15.04.20	95975			3040	
491 Wasteserv Malta Ltd	€1,655.80		DA	Maghtab Ghallis Malta North 03.04.20 sa 28.04.20	15.05.20	96348			3040	
492 Wasteserv Malta Ltd	€645.22		DA	Maghtab Ghallis Malta North 01.04.20 sa 29.04.20	15.05.20	96289			3040	
493 Wasteserv Malta Ltd	€585.28		DA	Maghtab Ghallis Malta North 01.05.20 sa 29.05.20	15.06.20	96632			3040	
494 Wasteserv Malta Ltd	€1,826.19		DA	Maghtab Ghallis Malta North 01.05.20 sa 31.05.20	15.06.20	96698			3040	
495 Wasteserv Malta Ltd	€756.15		DA	Maghtab Ghallis Malta North 01.06.20 sa 29.06.20	15.07.20	97027			3040	
496 Wasteserv Malta Ltd	€1,780.39		DA	Maghtab Ghallis Malta North 02.06.20 sa 29.06.20	15.07.20	97084			3040	
497 Wasteserv Malta Ltd	€1,542.96		DA	Maghtab Ghallis Malta North 02.07.20 sa 31.07.20	17.08.20	97555			3040	
498 Wasteserv Malta Ltd	€717.45		DA	Maghtab Ghallis Malta North 01.07.20 sa 31.07.20	17.08.20	97507			3040	
499 Wasteserv Malta Ltd	€1,402.31		DA	Maghtab Ghallis Malta North 02.08.20 sa 31.08.20	15.09.20	98055			3040	
500 Wasteserv Malta Ltd	€813.26		DA	Maghtab Ghallis Malta North 03.08.20 sa 31.08.20	15.09.20	98009			3040	
Sub Total c/f	€35,838.77	€0.00								
Total	€35,838.77	€0.00								

Approvati fis-Seduta Nru: 09/K9/2021

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## Kunsill Lokali Ħad-Dingli

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501	Wasteserv Malta Ltd	€1,827.59		DA	Maghtab Ghallis Malta North 04.09.20 sa 28.09.20	15.10.20	98621			3040	
502	Wasteserv Malta Ltd	€452.17		DA	Maghtab Ghallis Malta North 02.09.20 sa 30.09.20	15.10.20	98526			3040	
503	Wasteserv Malta Ltd	€61.36		DA	Maghtab Ghallis Malta North 07.09.20 sa 21.10.20	15.10.20	98403			3040	
504	Wasteserv Malta Ltd	€1,405.61		DA	Maghtab Ghallis Malta North 02.10.20 sa 26.10.20	16.11.20	99002			3040	
505	Wasteserv Malta Ltd	€691.49		DA	Maghtab Ghallis Malta North 02.10.20 sa 30.10.20	16.11.20	98952			3040	
506	Wasteserv Malta Ltd	€1,802.59		DA	Maghtab Ghallis Malta North 01.11.20 sa 29.11.20	15.12.20	99455			3040	
507	Wasteserv Malta Ltd	€515.43		DA	Maghtab Ghallis Malta North 04.11.20 sa 30.11.20	15.12.20	99380			3040	
508	Wasteserv Malta Ltd	€1,218.23		DA	Maghtab Ghallis Malta North 03.12.20 sa 31.12.20	15.01.21	99829			3040	
509	Wasteserv Malta Ltd	€456.90		DA	Maghtab Ghallis Malta North 02.12.20 sa 30.12.20	15.01.21	99762			3040	
510	Wasteserv Malta Ltd	€1,348.50		DA	Maghtab Ghallis Malta North 03.01.21 sa 31.01.21	15.02.21	100213			3040	
511	Wasteserv Malta Ltd	€486.64		DA	Maghtab Ghallis Malta North 04.01.21 sa 29.01.21	15.02.21	100148			3040	
512	Wasteserv Malta Ltd	€873.20		DA	Maghtab Ghallis Malta North 05.02.21 sa 28.02.21	15.03.21	100557			3040	
513	Wasteserv Malta Ltd	€443.20		DA	Maghtab Ghallis Malta North 02.02.21 sa 26.02.21	15.03.21	100516			3040	
514	Wasteserv Malta Ltd	€1,093.15		DA	Maghtab Ghallis Malta North 04.03.21 sa 27.03.21	15.04.21	100979			3040	
515	Wasteserv Malta Ltd	€477.20		DA	Maghtab Ghallis Malta North 01.03.21 sa 31.03.21	15.04.21	100930			3040	
516	WM Environmental Ltd	€1,892.08	€1,892.08	T	PF	Cln of soft & urban strs March 2020	03.04.20	56		3041	
517	WM Environmental Ltd	€1,892.08	€1,797.48	T	PP	Cln of soft & urban strs Feb 21 - 5%less default penalty	26.02.21	26/02/2021		3041	
518	WM Environmental Ltd	€6,230.40	€6,230.40	T	PF	Clt of mxh household waste Feb 21	09.03.21	DGL072/WM/WASTE		3051	
519	WM Environmental Ltd	€6,658.74	€6,658.74	T	PF	Clt of mxh household waste March 21	31.03.21	DGL073/WM/WASTE		3051	
520	WM Environmental Ltd	€6,412.12	€6,412.12	T	PF	Clt of mxh household waste April 21	30.04.21	DGL074/WM/WASTE		3051	
Sub Total c/f		€19,614.21	€6,139.22								
Sub Total b/f		€35,838.77	€0.00								
Total		€55,452.98	€16,177.32								



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Staff Salary	€4,151.52	€4,151.52	PF	Salary for Local Council Staff for April 2021					1200/1300/1700	5850/5851/5852
521 Maria Lourdes Bonello	€495.04	€495.04	PF	April 2021 Salary					1200	5853
522 Raymond Schembri	€864.95	€864.95	PF	April 2021 Mayor Honoraria					1600	5854
523 Sandro Azzopardi	€226.33	€226.33	PF	April 2021 Vice Mayor Allowance					1600	5855
524 David Vassallo	€160.00	€160.00	PF	April 2021 Councillor Allowance					1600	5856
525 Paul Mamo	€160.00	€160.00	PF	April 2021 Councillor Allowance					1600	5857
526 Ryan Tanti	€160.00	€160.00	PF	April 2021 Councillor Allowance					1600	5858
527 CFR	€1,981.68	€1,981.68	PF	Mayor IT, Employees NI+ IT, Employer NI					1200/1500/1700	5859
528 Mauro Gasan	€400.00	€400.00	PF	100 covid masks					3310	5860
529 Epic Communications Ltd	€41.02	€41.02	K PF	March 21 Bill 99061696	01.04.21	9265933042021.00		4452	3060	5861
530 Epic Communications Ltd	€62.32	€62.32	K PF	March 21 Bill 99655818	01.04.21	9290880042021.00		4451	3060	5862
531 Epic Communications Ltd	€41.02	€41.02	K PF	April 21 Bill 99061696	01.05.21	9343526052021.00		4452	3060	5863
532 Epic Communications Ltd	€57.12	€57.12	K PF	April 21 Bill 99655818	01.05.21	9368159052021.00		4451	3060	5864
533 ARMS Ltd	€230.35	€230.35	D PF	Kont Dawl rack for e-bikes	19.04.21	31789864			2130	5865
534 ARMS Ltd	€22.80	€22.80	D PF	Kont Dawl cctv bring in sites Misrah Suffara	22.04.21	31825278			2130	5866
535 GO Plc	€15.58	€15.58	D PF	21454555 Business Talk Rental	03.05.21	73867101			3050	5867
536 GO Plc	€18.52	€18.52	D PF	21456060 Business Talk 500 Rental	03.05.21	73867404			3060	5868
537 GO Plc	€4.98	€4.98	D PF	21456060 Business Talk 500 Rental	03.05.21	73867404			3050	5868
538 GO Plc	€28.56	€28.56	D PF	79456144 Business Infinity Plan	02.05.21	73757508		4476	3050	5869
539 AKL	€325.00	€325.00	D PF	Group Life Policy - 5 Membri Eletti	17.05.21			4581	3030	5870
Sub Total c/f	€3,388.95	€0.00								
Sub Total b/f	€55,452.98	€0.00								
Total	€58,317.66	€11,234.12								

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540 Petty Cash	€99.69	€99.69		PF Petty Cash for April 21	29.03.21				1200	5871
541 Margaret Sammut	€25.26	€25.26	D	PF March 2021 Opening of extra hours Dingli Library	30.03.21			4485	3310	
542 LES	€1,216.72	€1,216.72	D	PF To make LES Deposit	12.04.21				3120	
543 LEMIS	€925.62	€925.62	D	PF To make LEMIS Deposit	15.04.21				3120	
544 Housing Authority	€326.76	€326.76	D	PF To make Housing Authority Deposit	19.04.21				3120	
545 Lands Authority	€377.99	€377.99	D	PF To make Lands Deposit	19.04.21				3120	
546 Doreen Galea	€33.44	€33.44	D	PF Various items March 21	25.03.21			4491	3310	
547 Alberta Co Ltd	€90.98	€90.98	D	PF Alarm Fault Check	12.04.21			4550	2370	
548 Elaine Schembri	€600.00	€600.00	D	PF 10 Pilates Sessions	15.04.21			4492	3310	
549 Vexillina	€25.00	€25.00	D	PF Timbru ghal Kunsill Lokali	20.04.21			4541	2620	
550 M&N Camilleri	€25.00	€25.00	D	PF Unleaded for generator	12.04.21	45731		4552	3110	
551 M&N Camilleri	€50.00	€50.00	D	PF Fuel for Local Council Usage	17.04.21	45615		4554	3110	
552 M&N Camilleri	€50.00	€50.00	D	PF Diesel for Local Council Van	19.04.21	47290		4555	3110	
553 M&N Camilleri	€25.00	€25.00	D	PF Unleaded for generator	20.04.21	48291		4559	3110	
554 M&N Camilleri	€50.00	€50.00	D	PF Fuel for Local Council Usage	30.04.21	45551		4567	3110	
555 M&N Camilleri	€50.00	€50.00	D	PF Diesel for Local Council Van	12.05.21	49212		4579	3110	
556 Chris Gatt	€967.60	€967.60	K	PF Tisqija, Thawwil u Manutenzjoni tal-gonna March 2021	01.04.21	1/2021		4523	3041	
557 I.V.Portelli & Sons Ltd	€36.50	€36.50	D	PF Nylon Grass Cutter	22.04.21	620		4560	2370	
558 Dingli Tyre Service	€19.00	€19.00	D	PF Ilma ghal Wipers u Par Wipers	26.04.21	1413		4562	2370	
559 NIBE Marketing Ltd	€18.00	€18.00	D	PF 4 Aquani 19 ltr Bottles	26.04.21	SI-1204321		4564	3310	
Sub Total c/f	€5,012.56	€5,012.56								
Sub Total b/f	€58,317.66	€11,234.12								
Total	€8,417.50	€21,478.93								



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560 MES International Ltd	€278.96	€278.96	D PF	Cleaning Material	30.04.21	56118		4443	2220	
561 Datatrak IT services	€9.90	€9.90	D PF	Pre Regional Tickets	30.04.21	1013717		4570	3120	
562 Signmark Ltd	€35.40	€35.40	D PF	Tabella do not obstruct garage	04.05.21	958		4566	2370	
563 Intercomp Marketing Ltd	€66.22	€66.22	K PF	Printer Ground Floor April 21	30.04.21	T423119		3542	2670	
564 Intercomp Marketing Ltd	€91.56	€91.56	K PF	Printer First Floor April 21	30.04.21	T423118			2670	
565 ACME Services	€185.70	€185.70	K PF	Lift Maintenance and Repairs	25.03.21	210030		4468	2370	
566 Melchior Dimech	€878.86	€878.86	T PF	Bulky bill for April 21	01.05.21	5348			3042	
567 B.Grima & Sons Ltd	€82.60	€82.60	K PF	2 Tabelli 60cm by 90cm fuq pjanci	06.05.21	10010516		4573	2370	
568 Bristow Potteries Ltd	€76.70	€76.70	D PF	Plakka tat-triq Triq Dun Karm Frendo	07.05.21	3393		4517	2370	
569 LESA	€2,255.16	€2,255.16	D PF	To make LESA Deposit	10.05.21				3120	
570 Agius Agricultural Trading Ltd	€61.36	€61.36	D PF	2 Nylon head frame 6*62	10.05.21	I-2119		4574	2370	
571 Karen Pace Gasan	€300.00	€300.00	D PF	10 Zumba Sessions	12.05.21	13705		4448	3310	
572 Micamed Ltd	€23.60	€23.60	T PF	Fanal fi Gnien il-Haddiem	26.01.21	6156		4382	3010	
573 Micamed Ltd	€64.40	€64.40	T PF	Bozza L12016 iteptep fi Triq Pawlu Ebejer	15.01.21	6218		4395	3010	
574 Micamed Ltd	€186.50	€186.50	T PF	Bozza T034 maqtugha fi Triq it-Turretta	18.01.21	6365		4427	3010	
575 Micamed Ltd	€129.80	€129.80	T PF	Bozza L19916 maqtugha fi Triq I-Irdum	13.01.21	6498		4442	3010	
576 Micamed Ltd	€206.50	€206.50	T PF	Bozza maqtugha fi Triq ir-Rabat	13.01.21	6518		4444	3010	
577 Micamed Ltd	€123.90	€123.90	T PF	Bozza W12016 iteptep fi Triq il-Gnien	18.01.21	6532		4457	3010	
578 Micamed Ltd	€100.30	€100.30	T PF	Bozza W08816 maqtugha fi Triq id-Dejqa	18.01.21	6546		4461	3010	
579 Micamed Ltd	€94.40	€94.40	T PF	Bozza W04516 maqtugha fi Triq Pawlu Ebejer	18.01.21	6547		4462	3010	
Sub Total c/f	€5,175.42	€10,244.81								
Sub Total b/f	€0.00	€0.00								
Total	5,175.42	21,478.93								

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580 Micamed Ltd	€129.80	€129.80	T PF	Bozza W13316 maqtugha fi Triq il-Kbira	18.01.21	6548		4463	3010	
581 Micamed Ltd	€23.60	€23.60	T PF	Bozza W04416 maqtugha fi Triq Pawlu Ebejer	18.01.21	6549		4464	3010	
582 Micamed Ltd	€123.90	€123.90	T PF	Bozza maqtugha fi Triq Claudette Agius	25.01.21	6607		4473	3010	
583 Micamed Ltd	€230.10	€230.10	T PF	Bozza W08916 biex tinbidel gha xmhux turi bizzejjed fi Triq il-Parrocca	17.02.21	6611		4474	3010	
584 Micamed Ltd	€99.74	€99.74	T PF	Bozza T037 maqtugha fi Triq Ta' Sabbat	08.02.21	6683		4486	3010	
585 Micamed Ltd	€260.22	€260.22	T PF	Bozza W10816 maqtugha fi Triq il-Mithna	08.02.21	6684		4487	3010	
586 Micamed Ltd	€249.60	€249.60	T PF	Bozza maqtugha fi Triq il-Mithna	08.02.21	6685		4488	3010	
587 Micamed Ltd	€82.60	€82.60	T PF	Bozza maqtugha fi Sqaq tal-Kalkara	08.02.21	6695		4493	3010	
588 Micamed Ltd	€23.60	€23.60	T PF	Bozza W13716 taqta salvavita ta' dar meta tigi biex tixghel fi Sqaq Nru 2 Triq ir-Rabat	12.02.21	6721		4495	3010	
589 Micamed Ltd	€94.40	€94.40	T PF	Bozza maqtugha fi Triq Panoramika	12.02.21	6746		4500	3010	
590 Micamed Ltd	€23.60	€23.60	T PF	Bozza W00616 maqtugha fi Triq il-Merill	12.02.21	6745		4499	3010	
591 Micamed Ltd	€103.84	€103.84	T PF	Bozza T03916 maqtugha fi Sqaq tal-Kalkara	15.02.21	6751		4502	3010	
592 Micamed Ltd	€93.84	€93.84	T PF	Bozza T040 maqtugha f' tal-Hbula	17.02.21	6767		4503	3010	
593 Micamed Ltd	€239.54	€239.54	T PF	Bozza W13716 biex tigi mibdula fi Triq ir-Rabat	22.02.21	6777		4506	3010	
594 Micamed Ltd	€230.10	€230.10	T PF	Bozza T04116 biex tigi mibdula halli turi izjed Triq il-Parrocca	22.02.21	6778		4507	3010	
595 Micamed Ltd	€94.40	€94.40	T PF	Bozza W11916 maqtugha fi Triq I-Irdum	22.02.21	6780		4508	3010	
596 Micamed Ltd	€239.54	€239.54	T PF	Bozza W04016 maqtugha fi Triq Dun Karm Frendo	22.02.21	6795		4510	3010	
597 Micamed Ltd	€23.60	€23.60	T PF	Bozza W00616 maqtugha fi Triq il-Merill	25.02.21	6809		4514	3010	
598 Micamed Ltd	€23.60	€23.60	T PF	Bozza biex tigi mibdula bie xturi izjed Triq Ghar Bittija	08.03.21	6845		4522	3010	
599 Micamed Ltd	€452.53	€452.53	T PF	New installation ta' Bozza fi Triq San Pawl tal-Pitkali	15.03.21	6864		4528	3010	
Sub Total c/f	€2,460.42	€10,244.81								
Sub Total b/f	€0.00	€0.00								
Total	2,460.42	21,478.93								



## Kunsill Lokali Had-Dingli

Centru tal-Kommunita'  
Dahla tas-Sienja  
Had-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: 09/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 07/04/2021 sa 19/05/2021

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. Taç- Cekk
600 Micamed Ltd	€452.53	€452.53	T PF	New installation ta' Bozza fi Triq ix-Xefaq	15.03.21	6865		4529	3010	
601 Micamed Ltd	€97.94	€97.94	T PF	Bozza maqtugha fi Triq ta' Baldu	15.03.21	6910		4531	3010	
602 Micamed Ltd	€94.40	€94.40	T PF	Arblu bie xjingala fi Triq il-Buskett	15.03.21	6911		4532	3010	
603 Micamed Ltd	€47.20	€47.20	T PF	Shade biex jingala fi Triq Ghar Bittija	17.03.21	6917		4533	3010	
604 Micamed Ltd	€97.94	€97.94	T PF	Bozza maqtugha fi Triq ta' Baldu	16.03.21	6921		4536	3010	
605 Micamed Ltd	€97.94	€97.94	T PF	Bozza L11416 maqtugha fi Triq Misrah Suffara	23.03.21	6939		4538	3010	
606 Micamed Ltd	€307.39	€307.39	T PF	Bozza T04716 biex tinbidel fi Triq San Pawl tal-Pitkali	23.04.21	7060		4556	3010	
607 Micamed Ltd	€64.90	€64.90	T PF	Bozza Maqtugha fil-Gnien ta' Misrah il-Mafkar	23.04.21	7061		4557	3010	
608 Micamed Ltd	€94.40	€94.40	T PF	Bozza maqtugha fi Sqaq ta' Sabbat	23.04.21	7062		4558	3010	
609 Micamed Ltd	€82.60	€82.60	T PF	Bozza W0416 maqtugha Triq I-Apparell	27.04.21	7096		4561	3010	
610 Micamed Ltd	€118.00	€118.00	T PF	Bozza L11516 biex isirila shade Triq ix-Xarghra l-Kbira	19.02.21	6324		4419	3010	
611 Petty Cash	€99.86	€99.86	PF	Petty Cash May 2021	14.05.21				1200	
612 Clifftop General Store	€307.31	€307.31	D PF	Various Items	19.05.21			4449	2370	
613 Lands Authority	€1,520.00	€1,520.00	PF	Kera Interpretation Centre Dingli Cliffs 17.05.21 - 16.05.22	17.05.21	1883338			2400	
614 Daniel Cilia	€1,500.00	€1,500.00	K PF	Ktieb Progett Ritratti	24.05.21	240521		4568	3310	SEPA
615 Compleet IS Services Ltd	€262.15	€262.15	D PF	Office Supplies	20.02.21	212093		4583	2330	
616 ABB Ltd	€293.37	€293.37	D PF	Various Materials	24.05.21	SL852676		4594	2370	
Sub Total c/f	€2,107.63	€10,244.81								
Sub Total b/f	€0.00	€0.00								
Total	2,107.63	21,478.93								

Approvati fis-Seduta Nru: 09/K9/2021

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FFIRMATARaymond Schembri  
SindkuFFIRMATAShawn Tanti  
Segretarju EzekuttivFFIRMATARaymond Schembri  
ProponentFFIRMATARyan Tanti  
Sekondant

## Skeda tad-Dhul bejn 07/04/2021 - 19/05/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
198	Permess High-up- Anthony Psalia	€10.00		06.04.21	3258
199	Permess Skip- Saviour Farrugia	€1.16		06.04.21	3259
200	Permess Truck- Daniel Scicluna Calleja	€10.00		07.04.21	3260
201	Permess High-up- Luke Spiteri	€10.00		07.04.21	3261
202	Permess Lifter- Dennis Grech	€10.00		08.04.21	3262
203	Permess High-up- & Truck- Poline Camilleri	€25.00		08.04.21	3263
204	Permess High-up- nthea Zammit	€10.00		08.04.21	3264
205	Permess Lifter- Adrienne Micallef	€10.00		08.04.21	3265
206	Permess Krejn- Rodrick Abela	€15.00		12.04.21	3266
207	Permess High-up & Skip- Jesmond Abela	€11.16		12.04.21	3267
208	To Make Deposit for LES- LES	€1,216.72		12.04.21	3268
209	Permess Krejn- Marianne Lassus	€15.00		13.04.21	3269
210	Permess Lifter- Nazzereno Aguis	€10.00		13.04.21	3270
211	Permess Krejn- Stenally Cardona	€15.00		13.04.21	3271
212	Permess Lifter- Etienne Ciantar	€10.00		14.04.21	3272
213	Permess Cherry Picker- Johenn Debono	€10.00		14.04.21	3273
214	Permess Truck- Daniel Scicluna Calleja x2days	€20.00		15.04.21	3274
215	To Make Deposit for LEMIS- LEMIS	€925.62		15.04.21	3275
216	Permess Krejn- Maria Azzopardi BOV Chq 340	€15.00		16.04.21	3276
217	Permess Cherry Picker- Diania Buhiagar Danastasi	€50.00		19.04.21	3277
218	To Make Deposit for Housing Authority- Housing Authority	€326.76		19.04.21	3278
219	To Make Deposit for LEMIS- LEMIS	€377.99		19.04.21	3279
220	Permess Truck- Karen Vella	€15.00		20.04.21	3280
221	Permess Cherry Picker- Evo Galea	€10.00		20.04.21	3281
222	Permess Krejn- Charles Fenech	€15.00		20.04.21	3282
223	Permess Lifter- Alexandra Cathmair	€10.00		20.04.21	3283
224	Permess Cherry Picker- Alex Calafato	€10.00		21.04.21	3284
225	Permess High-up- Jesmond Muscat	€10.00		22.04.21	3285
226	Permess High-up- Mauro Zammit	€10.00		23.04.21	3286
	<b>Sub Total c/f</b>	<b>€3,184.41</b>			
	<b>Sub Total b/f</b>	<b>€3,184.41</b>			

## Seduta Nru: 09/K9/2021

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Raymond Schembri  
Sindku

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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 07/04/2021 - 19/05/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
227	Permess Krejn- Stenally Cardona	€15.00		23.04.21	3287
228	Permess High-up- Alexandra Cathmair	€10.00		23.04.21	3288
229	Permess Krejn- Giselle Aguis	€15.00		23.04.21	3289
230	Permess Skip- Gabriel Gauci	€4.64		24.04.21	3290
231	Permess High-up- Daniel Eric Sammut	€10.00		24.04.21	3291
232	Permess Lifter- Mark Micallief	€10.00		26.04.21	3292
233	Permess High-up- Miriane Lassus	€15.00		26.04.21	3293
234	Permess High-up- Chris Schembri	€10.00		26.04.21	3294
235	Permess Truck- Daniel Scicluna Calleja	€10.00		26.04.21	3295
236	Permess Krejn- Stenally Cardona x2days	€30.00		26.04.21	3296
237	Permess Krejn- Anthony Zahra	€15.00		27.04.21	3297
238	Permess Krejn- Alex Calafato	€15.00		28.04.21	3298
239	Permess Krejn- Stenally Cardona	€15.00		30.04.21	3299
240	Permess Lifter- Diania Buhiagar Danastasi	€10.00		30.04.21	3300
241	Permess Truck- Anthony Zahra	€10.00		30.04.21	3301
242	Permess High-up- Miriana Lassus	€15.00		03.05.21	3302
243	Permess Ready-Mix- Konrd Fenech	€15.00		03.05.21	3303
244	Permess Skip- Silvio Vella	€3.48		03.05.21	3304
245	Permess Lifter- Alexandra Cathmair	€10.00		03.05.21	3305
246	Permess High-up- Daniel Scicluna Calleja	€10.00		03.05.21	3306
247	Permess High-up- Joseph Farrugia	€10.00		03.05.21	3307
248	Permess High-up- Silvio Grixti	€10.00		03.05.21	3308
249	Permess Lifter- Rachel Darmanin	€10.00		03.05.21	3309
250	Permess Lifter- Martin Cassar	€10.00		03.05.21	3310
251	Permess Lifter- Joseph Galea x2days	€20.00		04.05.21	3311
252	Permess High-up- Adrian Mamo	€10.00		04.05.21	3312
253	Permess Skip- Carmen Muscat	€1.16		05.05.21	3313
254	Permess Lifter- Paul Abela	€10.00		05.05.21	3314
255	Permess Skip- Silvia Farrugia x8days	€9.28		05.05.21	3315
<b>Sub Total c/f</b>		<b>€338.56</b>			
<b>Sub Total b/f</b>		<b>€3,522.97</b>			

## Seduta Nru: 09/K9/2021

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