

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

Data: Minn 20/05/2021 sa 15/06/2021

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
617	Joseph Tabone	€1,100.00		K	Fanali li twehhlu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17	2781	3010	
618	Bava Holdings Ltd	€7,622.51		T	Works in Triq San Rokku	06.05.19	317	3295	3040	
619	Rausi Co.Ltd	€3,749.28		T	part of payment for e-bikes system	25.10.19	262923	3296	3040	
620	WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets July 19	08.08.19	48		3041	
621	Micamed Ltd	€3,755.94		T	Belisha Lights as per Quote 880	03.11.20	880	4335	3010	
622	Wasteserv Malta Ltd	€1,586.40		DA	Maghtab Ghallis Malta North 02.01.20 sa 31.01.20	15.02.20	95330		3040	
623	Wasteserv Malta Ltd	€1,416.48		DA	Maghtab Ghallis Malta North 02.02.20 sa 28.02.20	16.03.20	95683		3040	
624	Wasteserv Malta Ltd	€732.08		DA	Maghtab Ghallis Malta North 03.02.20 sa 28.02.20	16.03.20	95631		3040	
625	Wasteserv Malta Ltd	€1,668.05		DA	Maghtab Ghallis Malta North 01.03.20 sa 31.03.20	15.04.20	96037		3040	
626	Wasteserv Malta Ltd	€590.94		DA	Maghtab Ghallis Malta North 02.03.20 sa 31.03.20	15.04.20	95975		3040	
627	Wasteserv Malta Ltd	€1,655.80		DA	Maghtab Ghallis Malta North 03.04.20 sa 28.04.20	15.05.20	96348		3040	
628	Wasteserv Malta Ltd	€645.22		DA	Maghtab Ghallis Malta North 01.04.20 sa 29.04.20	15.05.20	96289		3040	
629	Wasteserv Malta Ltd	€585.28		DA	Maghtab Ghallis Malta North 01.05.20 sa 29.05.20	15.06.20	96632		3040	
630	Wasteserv Malta Ltd	€1,826.19		DA	Maghtab Ghallis Malta North 01.05.20 sa 31.05.20	15.06.20	96698		3040	
631	Wasteserv Malta Ltd	€756.15		DA	Maghtab Ghallis Malta North 01.06.20 sa 29.06.20	15.07.20	97027		3040	
632	Wasteserv Malta Ltd	€1,780.39		DA	Maghtab Ghallis Malta North 02.06.20 sa 29.06.20	15.07.20	97084		3040	
633	Wasteserv Malta Ltd	€1,542.96		DA	Maghtab Ghallis Malta North 02.07.20 sa 31.07.20	17.08.20	97555		3040	
634	Wasteserv Malta Ltd	€717.45		DA	Maghtab Ghallis Malta North 01.07.20 sa 31.07.20	17.08.20	97507		3040	
635	Wasteserv Malta Ltd	€1,402.31		DA	Maghtab Ghallis Malta North 02.08.20 sa 31.08.20	15.09.20	98055		3040	
636	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

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Kunsill Lokali Ħad-Dingli

Centru tal-Komunita'

Dahla tas-Sienja

Ħad-Dingli, Dql. 1800, Malta

Tel: +356 2145 6060

Email: dingli.lc@gov.mt Web Site: www.dingli.gov

FFIRMATA

Raymond Schembri

Sindku

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Proponent

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Shawn Tanti

Segretarju Ezekuttiv

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637	Wasteserv Malta Ltd	€1,827.59		DA	Maghtab Ghallis Malta North 04.09.20 sa 28.09.20	15.10.20	98621			3040	
638	Wasteserv Malta Ltd	€452.17		DA	Maghtab Ghallis Malta North 02.09.20 sa 30.09.20	15.10.20	98526			3040	
639	Wasteserv Malta Ltd	€61.36		DA	Maghtab Ghallis Malta North 07.09.20 sa 21.10.20	15.10.20	98403			3040	
640	Wasteserv Malta Ltd	€1,405.61		DA	Maghtab Ghallis Malta North 02.10.20 sa 26.10.20	16.11.20	99002			3040	
641	Wasteserv Malta Ltd	€691.49		DA	Maghtab Ghallis Malta North 02.10.20 sa 30.10.20	16.11.20	98952			3040	
642	Wasteserv Malta Ltd	€1,802.59		DA	Maghtab Ghallis Malta North 01.11.20 sa 29.11.20	15.12.20	99455			3040	
643	Wasteserv Malta Ltd	€515.43		DA	Maghtab Ghallis Malta North 04.11.20 sa 30.11.20	15.12.20	99380			3040	
644	Wasteserv Malta Ltd	€1,218.23		DA	Maghtab Ghallis Malta North 03.12.20 sa 31.12.20	15.01.20	99829			3040	
645	Wasteserv Malta Ltd	€456.90		DA	Maghtab Ghallis Malta North 02.12.20 sa 30.12.20	15.01.21	99762			3040	
646	Wasteserv Malta Ltd	€1,348.50		DA	Maghtab Ghallis Malta North 03.01.21 sa 31.01.21	15.02.21	100213			3040	
647	Wasteserv Malta Ltd	€486.64		DA	Maghtab Ghallis Malta North 04.01.21 sa 29.01.21	15.02.21	100148			3040	
648	Wasteserv Malta Ltd	€873.20		DA	Maghtab Ghallis Malta North 05.02.21 sa 28.02.21	15.03.21	100557			3040	
649	Wasteserv Malta Ltd	€443.20		DA	Maghtab Ghallis Malta North 02.02.21 sa 26.02.21	15.03.21	100516			3040	
650	Wasteserv Malta Ltd	€1,093.15		DA	Maghtab Ghallis Malta North 04.03.21 sa 27.03.21	15.04.21	100979			3040	
651	Wasteserv Malta Ltd	€477.20		DA	Maghtab Ghallis Malta North 01.03.21 sa 31.03.21	15.04.21	100930			3040	
652	Wasteserv Malta Ltd	€971.84		DA	Maghtab Ghallis Malta North 02.04.21 sa 30.04.21	15.05.21	101417			3040	
653	Wasteserv Malta Ltd	€530.54		DA	Maghtab Ghallis Malta North 02.04.21 sa 30.04.21	15.05.21	31/07/2177			3040	
654	M&N Camilleri	€50.00	€50.00	D	PF Fuel for Local Council Usage	11.05.21	46535		4575	3110	
655	M&N Camilleri	€50.00	€50.00	D	PF Diesel for Local Council Van	31.05.21	45364		4592	3110	
656	M&N Camilleri	€25.00	€25.00	D	PF Unleaded for generator	31.05.21	45364		4596	3110	
	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								



Kunsill Lokali Had-Dingli

Centru tal-Komunita'
Dahla tas-Sienja
Had-Dingli, DGL 1800, Malta
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Email: dingli.lc@gov.mt Web Site: www.dingli.gov

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657	M&N Camilleri	€50.00	€50.00	D PF	Diesel for Local Council Van	11.06.21	46470		4607	3110	
658	Doreen Galea	€15.25	€15.25	D PF	Various items April 21	30.04.21			4491	3310	
659	Doreen Galea	€21.51	€21.51	D PF	Various items May 21	29.05.21			4491	3310	
660	Margaret Sammut	€33.68	€33.68	D PF	April 2021 Opening of extra hours Dingli Library	30.04.21			4485	3310	
661	Margaret Sammut	€33.68	€33.68	D PF	May 2021 Opening of extra hours Dingli Library	31.05.21			4485	3310	
662	NIBE Marketing Ltd	€22.50	€22.50	D PF	5 Aquani 19 ltr Bottles	24.05.21	SI-1209892		4586	3310	
663	B.Grima & Sons Ltd	€587.05	€587.05	K PF	Road Marking Paint + Thinner	20.05.21	10010547		4585	2370	
664	Sidonia Enterprises Ltd	€147.50	€147.50	K PF	10 Kaxxi A4 Plain Papers	31.05.21	204010		4595	2620	
665	Signmark Ltd	€178.18	€178.18	D PF	6 Tabelli	01.06.21	968		4590	2370	
666	Signmark Ltd	€217.12	€217.12	D PF	8 Tabelli re One-Way Triq Gvernatur William Reid	09.06.21	975.00		4590	2370	
667	Melchior Dimech	€1,008.90	€1,008.90	T PF	Bulky bill for May 21	02.06.21	5430			3042	
668	GO Plc	€15.58	€15.58	D PF	21454555 Business Talk Rental	03.06.21	74314242			3050	
669	GO Plc	€18.52	€18.52	D PF	21456060 Business Talk 500 Rental	03.06.21	74314538			3060	
670	GO Plc	€4.64	€4.64	D PF	21456060 Business Talk 500 Rental	03.06.21	74314538			3050	
671	GO Plc	€28.56	€28.56	D PF	79456144 Business Infinity Plan	02.06.21	74203365		4476	3050	
672	Epic Communications Ltd	€41.02	€41.02	K PF	May 21 Bill 99061696	01.06.21	9421415062021.00		4452	3060	
673	Epic Communications Ltd	€60.32	€60.32	K PF	May 21 Bill 99655818	01.06.21	9445555062021.00		4451	3060	
674	Intercomp Marketing Ltd	€59.20	€59.20	K PF	Printer Ground Floor May 21	31.05.21	T427982		3542	2670	
675	Intercomp Marketing Ltd	€82.27	€82.27	K PF	Printer First Floor May 21	31.05.21	T427981			2670	
676	Infinite Fusion Technologies Limited	€1,416.00	€1,416.00	D PF	Development and hosting of Live streaming and website	31.05.21	7954			2370	
	Sub Total c/f	€2,448.86	€0.00								
	Sub Total b/f	€55,452.98	€0.00								
	Total	€58,317.66	€11,234.12								

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Skeda tad-Dhul bejn 20/05/2021 - 15/06/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
275	Permess Lifter- Rachel Grima	€10.00		17.05.21	3335
276	Permess Krejn- Francis Micallef	€15.00		17.05.21	3336
277	Permess Lifter- Jonathan Azzopardi	€10.00		17.05.21	3337
278	Permess Lifter- Alexandra Cathmair	€10.00		18.05.21	3338
279	Permess High-up- Anthony Zahra	€10.00		18.05.21	3339
280	Permess Krejn- Stenally Cardona	€15.00		18.05.21	3340
281	Permess Krejn- Charles Fenech	€15.00		19.05.21	3341
282	Permess Lifter- Lucienne Vassallo	€10.00		19.05.21	3342
283	Permess Krejn- Walter Arciola	€15.00		20.05.21	3343
284	Permess Krejn- Stenally Cardona	€15.00		20.05.21	3344
285	Permess High-up- Marianne Lassus	€15.00		21.05.21	3345
286	Permess Lifter- Karl Tanti	€10.00		21.05.21	3346
287	Permess Lifter- Alan Micallef	€10.00		25.05.21	3347
288	Permess Lifter- Adam Buttigieg	€10.00		27.05.21	3348
289	Permess Krejn- Daniel Scicluna Calleja	€15.00		27.05.21	3349
290	Permess Lifter- Stefania Borg BOV 234	€10.00		27.05.21	3350
291	10% Administrave fee April 2021 - LESA BOV Chq 12679	€153.46		27.05.21	3351
292	Permess High-up- Daniel Sammut	€10.00		28.05.21	3352
293	To Make Deposit for LES- LES	€2,171.85		31.05.21	3353
294	Permess Krejn- Alan Micallef	€15.00		01.06.21	3354
295	Permess Krejn- Angel Micallef	€15.00		02.06.21	3355
296	Permess Lifter- Gorg Micallef	€10.00		02.06.21	3356
297	Permess Mwejjed & Siggijiet- Anton Falzon	€13.98		04.06.21	3357
298	Permess Truck- Daniel Scicluna Calleja	€10.00		04.06.21	3358
299	Permess High-up- Karen Vella	€10.00		04.06.21	3359
300	Permess High-up- Maryanne Lassus	€10.00		08.06.21	3360
301	Permess Lifter- Alexandra Cathmoir	€20.00		08.06.21	3361
302	Permess Lifter- Joellene Danastasi	€10.00		09.06.21	3362
303	Permess Skip- Rachel Darmanin	€1.16		09.06.21	3363
	Sub Total c/f	€2,645.45			
	Sub Total b/f	€2,645.45			

Seduta Nru: 10/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

