

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

Data: Minn 03/08/2021 sa 29/08/2021

	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
846	Joseph Tabone	€1,100.00		K	Fanali li twehllu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17		2781	3010	
847	Bava Holdings Ltd	€7,622.51		T	Works in Triq San Rokku	06.05.19	317		3295	3040	
848	WM Environmental Ltd	€1,892.08		T	Cin & Mtn of soft areas + Cin of urban streets July 19	08.08.19	48			3041	
849	Micamed Ltd	€3,755.94		T	Belisha Lights as per Quote 880	03.11.20	880		4335	3010	
850	Wasteserv Malta Ltd	€1,586.40	€1,586.40	DA	PF Maghtab Ghallis Malta North 02.01.20 sa 31.01.20	15.02.20	95330			3040	6089
851	Wasteserv Malta Ltd	€1,416.48	€1,416.48	PF	PF Maghtab Ghallis Malta North 02.02.20 sa 28.02.20	16.03.20	95683			3040	6090
852	Wasteserv Malta Ltd	€732.08	€732.08	DA	PF Maghtab Ghallis Malta North 03.02.20 sa 28.02.20	16.03.20	95631			3040	6091
853	Wasteserv Malta Ltd	€1,668.05	€1,668.05	DA	PF Maghtab Ghallis Malta North 01.03.20 sa 31.03.20	15.04.20	96037			3040	6092
854	Wasteserv Malta Ltd	€590.94	€590.94	DA	PF Maghtab Ghallis Malta North 02.03.20 sa 31.03.20	15.04.20	95975			3040	6093
855	Wasteserv Malta Ltd	€1,655.80	€1,655.80	DA	PF Maghtab Ghallis Malta North 03.04.20 sa 28.04.20	15.05.20	96348			3040	6094
856	Wasteserv Malta Ltd	€645.22	€645.22	DA	PF Maghtab Ghallis Malta North 01.04.20 sa 29.04.20	15.05.20	96289			3040	6095
857	Wasteserv Malta Ltd	€585.28	€585.28	DA	PF Maghtab Ghallis Malta North 01.05.20 sa 29.05.20	15.06.20	96632			3040	6096
858	Wasteserv Malta Ltd	€1,826.19	€1,826.19	DA	PF Maghtab Ghallis Malta North 01.05.20 sa 31.05.20	15.06.20	96698			3040	6097
859	Wasteserv Malta Ltd	€756.15	€756.15	DA	PF Maghtab Ghallis Malta North 01.06.20 sa 29.06.20	15.07.20	97027			3040	6098
860	Wasteserv Malta Ltd	€1,780.39	€1,780.39	DA	PF Maghtab Ghallis Malta North 02.06.20 sa 29.06.20	15.07.20	97084			3040	6099
861	Wasteserv Malta Ltd	€1,542.96	€1,542.96	DA	PF Maghtab Ghallis Malta North 02.07.20 sa 31.07.20	17.08.20	97555			3040	6100
862	Wasteserv Malta Ltd	€717.45	€717.45	DA	PF Maghtab Ghallis Malta North 01.07.20 sa 31.07.20	17.08.20	97507			3040	6101
863	Wasteserv Malta Ltd	€1,402.31	€1,402.31	DA	PF Maghtab Ghallis Malta North 02.08.20 sa 31.08.20	15.09.20	98055			3040	6102
864	Wasteserv Malta Ltd	€813.26	€813.26	DA	PF Maghtab Ghallis Malta North 03.08.20 sa 31.08.20	15.09.20	98009			3040	6103
865	Wasteserv Malta Ltd	€1,827.59	€1,827.59	DA	PF Maghtab Ghallis Malta North 04.09.20 sa 28.09.20	15.10.20	98621			3040	6104
	Sub Total c/f	€32,089.49	€0.00								
	Total	€32,089.49	€0.00								



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Ryan Tanti  
Sekondant

Approvati fis-Seduta Nru: 15/K9/2021

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866	Wasteserv Malta Ltd	€452.17	€452.17	DA PF	Magtab Ghallis Malta North 02.09.20 sa 30.09.20	15.10.20	98526		3040	6105
867	Wasteserv Malta Ltd	€61.36	€61.36	DA PF	Magtab Ghallis Malta North 07.09.20 sa 21.10.20	15.10.20	98403		3040	6106
868	Wasteserv Malta Ltd	€1,405.61	€1,405.61	DA PF	Magtab Ghallis Malta North 02.10.20 sa 26.10.20	16.11.20	99002		3040	6107
869	Wasteserv Malta Ltd	€691.49	€691.49	DA PF	Magtab Ghallis Malta North 02.10.20 sa 30.10.20	16.11.20	98952		3040	6108
870	Wasteserv Malta Ltd	€1,802.59	€1,802.59	DA PF	Magtab Ghallis Malta North 01.11.20 sa 29.11.20	15.12.20	99455		3040	6109
871	Wasteserv Malta Ltd	€515.43	€515.43	DA PF	Magtab Ghallis Malta North 04.11.20 sa 30.11.20	15.12.20	99380		3040	6110
872	Wasteserv Malta Ltd	€1,218.23	€1,218.23	DA PF	Magtab Ghallis Malta North 03.12.20 sa 31.12.20	15.01.21	99829		3040	6111
873	Wasteserv Malta Ltd	€456.90	€456.90	DA PF	Magtab Ghallis Malta North 02.12.20 sa 30.12.20	15.01.21	99762		3040	6112
874	Wasteserv Malta Ltd	€1,348.50	€1,348.50	DA PF	Magtab Ghallis Malta North 03.01.21 sa 31.01.21	15.02.21	100213		3040	6113
875	Wasteserv Malta Ltd	€486.64	€486.64	DA PF	Magtab Ghallis Malta North 04.01.21 sa 29.01.21	15.02.21	100148		3040	6114
876	Wasteserv Malta Ltd	€873.20	€873.20	DA PF	Magtab Ghallis Malta North 05.02.21 sa 28.02.21	15.03.21	100557		3040	6115
877	Wasteserv Malta Ltd	€443.20	€443.20	DA PF	Magtab Ghallis Malta North 02.02.21 sa 26.02.21	15.03.21	100516		3040	6116
878	Wasteserv Malta Ltd	€1,093.15	€1,093.15	DA PF	Magtab Ghallis Malta North 04.03.21 sa 27.03.21	15.04.21	100979		3040	6117
879	Wasteserv Malta Ltd	€477.20	€477.20	DA PF	Magtab Ghallis Malta North 01.03.21 sa 31.03.21	15.04.21	100930		3040	6118
880	Wasteserv Malta Ltd	€971.84	€971.84	DA PF	Magtab Ghallis Malta North 02.04.21 sa 30.04.21	15.05.21	101417		3040	6119
881	Wasteserv Malta Ltd	€530.54	€530.54	DA PF	Magtab Ghallis Malta North 02.04.21 sa 30.04.21	15.05.21	31/07/2177		3040	6120
882	Wasteserv Malta Ltd	€1,327.25	€1,327.25	DA PF	Magtab Ghallis Malta North 03/05.21 - 28.05.21	15.06.2021	101870		3040	6121
883	Wasteserv Malta Ltd	€481.91	€481.91	DA PF	Magtab Ghallis Malta North 05.05.21 - 31.05.21	15.06.21	101809		3040	6122
884	Wasteserv Malta Ltd	€1,067.67	€1,067.67	DA PF	Magtab Ghallis Malta North 03.06.21 - 27.06.21	15.07.21	102254		3040	6123
885	Wasteserv Malta Ltd	€469.65	€469.65	DA PF	Magtab Ghallis Malta North 02.06.21 - 28.06.21	15.07.21	102208		3040	6124
Sub Total e/f		€19,614.21	€6,139.22							
Sub Total b/f		€32,089.49	€0.00							
Total		€55,452.98	€16,177.32							



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886	LESA	€102.00	€102.00		PF	To make deposit for LESA	29.07.21	3505		3120	6125
887	LESA	€837.48	€837.48		PF	To make deposit for LES	29.07.21	3504		3120	6126
888	Faith Garage	€185.85	€185.85	K	PF	Transport services for the month of June	12.07.21	21.06.05	4489	2720	6127
889	Ozo Malta Group	€87.27	€87.27	D	PF	Sanitizing of office	19.07.21	8211	4639	2720	6128
890	LES	€945.40	€945.40		PF	To make deposit for LES	19.07.21	3477		3120	6129
891	Housing Authority	€215.93	€215.93		PF	To make deposit for Housing Authority	19.07.21	3478		3120	6130
892	Lands Department	€442.98	€442.98		PF	To make deposit for Lands	19.07.21	3479		3120	6131
893	Atriga Consult	€1,498.55	€1,498.55	D	PF	Fees for services rendered for applic. For eu funds	13.07.21	65.21		3090	6132
894	Aquani	€13.50	€13.50	D	PF	Bottles of water	19.07.21	SI-1221912	4641	3310	6133
895	M & N Camilleri	€50.00	€50.00	D	PF	Diesel for Local Council Van	15.07.21	46584	4638	3110	6134
896	WM environmental LTD	€6,165.50	€6,165.50	T	PF	Waste Collection for the month of June	30.06.21	076/DGL/		3010	6135
897	Chris Gatt	€967.60	€967.60	K	PF	Services for cleaning, watering gardens for the month of April	01.05.21	Feb-21		3052	6136
898	Chris Gatt	€967.60	€967.60	K	PF	Services for cleaning, watering gardens for the month of May	01.06.21	Mar-21		3052	6137
899	Chris Gatt	€967.60	€967.60	K	PF	Services for cleaning, watering gardens for the month of June	01.07.21	Apr-21		3052	6138
900	Ministry for Transport & infrastructure	€76.88	€76.88		PF	Electricity bill	21.07.2021	32345529		2130	6139
901	M & N Camilleri	€50.00	€50.00	D	PF	Diesel for Local Council Van	19.07.21	47071.00	4640	3110	6140
902	Koperattiva Tabelli u sinjali	€666.99	€666.99	D	PF	Traffic mirrors	14.07.21	27785.00	4637	2330	6141
903	M & N Camilleri	€50.00	€50.00	D	PF	Diesel for Local Council Van	02.08.21	52411.00	4645	3110	6142
904	Intercomp	€85.85	€85.85	K	PF	FSMA copies	31.07.21	T437090		2670	6143
905	Intercomp	€147.79	€147.79	K	PF	FSMA copies	31.07.21	T437089		2670	6144
Sub Total c/f		€12,003.05	€0.00								
Sub Total b/f		€55,452.98	€0.00								
Total		€58,317.66	€11,234.12								

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906 Melchior Dimech	€999.93	€999.93	T PF	Collection of Bulky Refuse for July	04.08.21	5592			3042	6145
907 LES	€1,293.92	€1,293.92	PF	To make LES deposits	09.08.21	3521			3120	6146
908 Lands Department	€2,648.12	€2,648.12	PF	To make deposits for Lands	09.08.21	3520			3120	6147
909 Epic	€41.02	€41.02	K PF	Mobile service bills for July	01.08.21	9.57933E+12		4452	3060	6148
910 Epic	€72.72	€72.72	K PF	Pay Monthly Plan	01.08.21	9.60248E+12		4452	3060	6149
911 Santa Marija Self Service	€73.13	€73.13	D PF	Groceries for the month of July	31.07.21			4491	3310	6150
912 Dingli Tyre Services	€105.00	€105.00	D PF	2 tyres for Local council van	27.07.21	4		4643	2370	6151
913 Chris Auti mechanic	€240.00	€240.00	D PF	2 battrey for local council van	08.08.21	200		4602	2370	6152
914 M.E.S. internationals Ltd	€265.86	€265.86	D PF	Cleaning Material	06.08.21	81609		4443	2220	6153
915 TDP Cooperative Ltd	€240.00	€240.00	K PF	Transport Services of Dingli Day Centre for July	31.07.21	5700		4490	2720	6154
916 Faith Garage	€268.45	€268.45	K PF	Transport Services of Dingli Day Centre for July	09.08.21	242		4489	2720	6155
917 G4S Security Services	€1,250.01	€1,250.01	D PF	Connection of PTZ camera	31.07.21	510886		4627	2310	6156
918 Brownrig supplies	€83.11	€83.11	D PF	Galvanised pipe & elbow	13.08.21	125160		4660	2330	6157
919 M & N Camilleri	€50.00	€50.00	D PF	Diesel for local council van	13.08.21	51019		4659	3110	6158
920 M & N Camilleri	€50.00	€50.00	D PF	Diesel for local council van	13.08.21	51017		4656	3110	6159
921 Carmel Gauci	€1,899.80	€1,899.80	K PF	Qtuh ta' haxix f' Had Dingli	12.08.21	1		4651	3064	6160
922 J. C. Land Measurment Services	€400.00	€400.00	D PF	Survey works carried out at Triq Santa Marija, Triq Santa Duminka, part of Triq il-Ghajj	17.08.21	50-2021		4663	3130	6161
923 Lands Department	€3,722.86	€3,722.86	PF	To make deposits for Lands	19.08.21	3538			3120	6162
924 LES	€632.60	€632.60	PF	To make LES deposits	19.08.21	3539			3120	6163
925 Ability Publications Ltd	€1,049.50	€1,049.50	K PF	Publication of Zaghran magazine for August	20.08.21	11304		4667	2960	6164
Sub Total c/f	€15,386.03	€15,386.03								
Sub Total b/f	€58,317.66	€11,234.12								
Total	€8,417.50	21,478.93								

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926 Wasteserv Malta Ltd	€429.98	€429.98	PF	Magtab Ghallis Noth 02.07.21 to 30.07.21	16.08.21	102608			3040	6165
927 Arms LTd	€24.99	€24.99	PF	Electricity bill CCTV bring in sites 25.05.21 - 28.07.21	26.08.21	32520525			2310/2140	6166
928 Derek Sammut	€153.40	€153.40	D PF	Cherry picker hire	17.08.21	20			2370	6167
929 Chamber Music	€400.00	€400.00	D PF	Festa Marches	20.08.21	24		4668	3310	6168
930 Wasteserv Malta Ltd	€1,233.81	€1,233.81	PF	Magtab Ghallis Noth 01.07.21 to 30.07.21	16.08.21	102668			3040	6169
931 Staff	€3,888.59	€3,888.59	PF	Staff Salary Aug 2021					1200/1700/1300	6079/6080/6081
932 Maria Lourdes Bonello	€476.93	€476.93	PF	Aug Salary					1200	6082
933 Raymond Schembri	€864.95	€864.95	PF	Aug Mayor Honoraria					1600	6083
934 Sandro Azzopardi	€226.33	€226.33	PF	Aug Vice Mayor Allowance					1600	6084
935 David Vassallo	€160.00	€160.00	PF	Aug Councillor Allowance					1600	6085
936 Paul Mamo	€160.00	€160.00	PF	Aug Councillor Allowance					1600	6086
937 Ryan Tanti	€160.00	€160.00	PF	Aug Councillor Allowance					1600	6087
938 CFR	€2,078.80	€2,078.80	PF	Mayor IT, Empleyr NI, Employee NI+ IT					1300/1500/1300	6088
939 Go	€30.89	€30.89	PF	Camera Gnien il-Haddiem	02.08.21	75100227			3050	6170
940 GO	€17.91	€17.91	PF	21454555 Business Talk Rental	03/08/21	75213313			3060	6171
941 GO	€18.52	€18.52	PF	Business Talk 500 Rental	03.08.21	75213665			3050	6172
942 GO	€10.74	€10.74	PF	Business Talk 500 Rental	03.08.21	75213665			3050	6172
943 Margaret Sammut	€42.10	€42.10	D PF	Opening of Dingli Library for July	10.08.21	92155		4485	3310	6173
944 Katia Fenech	€1,505.79	€1,505.79	PF	Katia Fenech Case					1700	6174
945 Dr Chris Cilia	€236.00	€236.00	PF	Professional Services re Int Centre	18.07.21				3140	6175
Sub Total c/f	€12,119.73	€12,119.73								
Sub Total b/f	€0.00	€0.00								
Total	12,119.73	21,478.93								

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## Skeda tad-Dhul bejn 03/08/2021 - 29/08/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
450	Permess High-up- Marianne Lassus	€10.00		03.08.21	3510
451	Permess Truk- Daniel Scicluna Calleja	€10.00		03.08.21	3511
452	Permess Krejn- Mario Muscat	€15.00		04.08.21	3512
453	Permess Krejn- Steven Graham	€15.00		04.08.21	3513
454	Peremss Tranching- Reuben Fenech	€2.33		05.08.21	3514
455	Peremss Lifter- Jesmond Tonna	€10.00		05.08.21	3515
456	Permess Lifter- Alexandra Cathmoir	€10.00		05.08.21	3516
457	Permess Skip- Nina Swaine x5days	€5.80		06.08.21	3517
458	Permess Krejn- Daniel Sammut	€15.00		06.08.21	3518
459	Permess High-up- David Tanti	€10.00		09.08.21	3519
460	To Make Deposit for Lands Department- Lands Department	€2,648.12		09.08.21	3520
461	To Make Lesa deposit	€1,293.92		09.08.21	3521
462	Permit Hiup- Anton Valletta	€10.00		12/08/21	3522
463	Permit Lifter- Danilo Capasso	€10.00		12/08/21	3523
464	Permit Lifter- Danilo Capasso	€10.00		12/08/01	3524
465	Permit Skip & Crane- Adam Buttigieg	€18.48		12/08/21	3525
466	Permit for lifter- Francis Abela x 2 days	€20.00		12/08/21	3526
467	Permess Lifter - Joseph Farrugia	€10.00		12/08/21	3527
468	Permess Lifter + truck -Daniel Scicluna Calleja	€25.00		13/08/21	3528
469	Permess Lifter - Blair Pace	€10.00		14/08/21	3529
470	Permess van - Lawrence Sammut	€10.00		14/08/21	3530
471	Permit Lifter - Francis Abela	€10.00		17/08/21	3531
472	Permit Lifter- David Hasken	€10.00		18/08/21	3532
473	Permit Lifter - Vittorio Arangio Febbo	€10.00		18/08/21	3533
474	Permit Crane - Gianella Attard	€15.00		18/08/21	3534
475	Permit Pompa/ ready mix - Frans Abela	€15.00		19/08/21	3535
476	Permit lifter - Mirielle Sant	€10.00		19/08/21	3536
477	Permit crane - Adam Buttigieg	€15.00		19/08/21	3537
478	To Make Deposit for Lands Department- Lands Department	€3,722.86		19/08/21	3538
	<b>Sub Total c/f</b>	<b>€7,976.51</b>			
	<b>Sub Total b/f</b>	<b>€7,976.51</b>			

## Seduta Nru: 15/K9/2021

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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 03/08/2021 - 29/08/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
479	To Make Deposit for LES- LES	€632.30		19/08/21	3539
480	Permit Tower Leader - Anthony Zahra	€10.00		20/08/21	3540
481	Permit Truck - Carmen Pace	€15.00		20/08/21	3541
482	Permit Hiup - David Tanti	€10.00		21/08/21	3542
483	Permit Cerry picker - Anton Zammit x 3 days	€30.00		24/08/21	3543
484	Permit Hiup - Maryam Lasson	€10.00		24/08/21	3544
485	Permit Cerry picker - Thyron Farrugia x 2 days	€20.00		24/08/21	3545
486	Permit Crane - David Balzan	€15.00		24/08/21	3546
487	Permit Lifer - Martina Cutajar	€10.00		24/08/21	3547
488	Permit readymix - Frans Abela	€15.00		24/08/21	3548
489	Permit crane - Roderick Abela	€15.00		25/08/21	3549
490	Permit lifter - David Zammit	€10.00		25/08/21	3550
491	Permit Crane - Adam Buttigieg	€15.00		26/08/21	3551
492	Permit Hiup - Daniel Sammut	€10.00		26/08/21	3552
493	Permit Hiup - Frans Abela	€10.00		26/08/21	3553
494	Permit Skip - Gianella Attard x 3 days	€3.48		26/08/21	3554
495	Permit Highup - Joseph Farrugia	€10.00		27.08.21	3555
496	Permit for trenching - Reuben Fenech	€2.33		27.08.21	3556
497	Permit for cherry picker - Maria Bonello	€10.00		27.08.21	3557
498	Permit for truck - Stanley Cardona	€15.00		27.08.21	3558
499	Permit for skip - Josette Farrugia	€1.16		28.08.21	3559
500	Permit for lifter - Carmen Azzopardi	€10.00		30.08.21	3560
501	Permit fro highup - Frans Abela	€10.00		30.08.21	3561
502	Permit for highup - Paulo Tanti	€10.00		30.08.21	3562
503	Permit for highup - Ramon Michallef	€10.00		30.08.21	3563
504	Permit for crane - Charlene Zahra	€15.00		31.08.21	3564
505	Permit for ready mix - Frans Abela	€15.00		31.08.21	3565
506	Permit for crane - Brian Azzopardi	€15.00		31.08.21	3566
507					
	<b>Sub Total c/f</b>	<b>€954.27</b>			
	<b>Sub Total b/f</b>	<b>€8,930.78</b>			

## Seduta Nru: 15/K9/2021

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