

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgħa	Riferenza fuq l-iskeda. Ez: 1, 2, ...	Fornitur	Ammont tal- Invoice	Metodu*	Deskrizzjoni
2023	Had-Dingli	10.k9.2023	14.04.2023	306	A to Z electronics	€111.95	D	Seagate external Harddisk
2023	Had-Dingli	10.k9.2023	14.04.2023	307	Staff Salary	€5,605.33	D	March 2023 Salary
2023	Had-Dingli	10.k9.2023	14.04.2023	308	Maria Lourdes Bonello	€507.53	D	March 2023 Salary
2023	Had-Dingli	10.k9.2023	14.04.2023	309	Raymond Schembri	€898.25	D	March 2023 Mayor Honoraria
2023	Had-Dingli	10.k9.2023	14.04.2023	310	Paul Mamo	€226.33	D	March 2023 Vice Mayor Honoraria
2023	Had-Dingli	10.k9.2023	14.04.2023	311	David Vassallo	€160.00	D	March 2023 Councillor Allowance
2023	Had-Dingli	10.k9.2023	14.04.2023	312	Ryan Tanti	€160.00	D	March 2023 Councillor Allowance
2023	Had-Dingli	10.k9.2023	14.04.2023	313	Alexander Demicoli	€160.00	D	March 2023 Councillor Allowance
2023	Had-Dingli	10.k9.2023	14.04.2023	314	CFR	€2,356.74	D	Employer + Employee NI + IT,
2023	Had-Dingli	10.k9.2023	14.04.2023	315	Kunsill Lokali Siggiewi	€200.00	D	Hire of 20 stalls re wirja agraria
2023	Had-Dingli	10.k9.2023	14.04.2023	316	Paul Caruana	€578.20	D	Karnival Event
2023	Had-Dingli	10.k9.2023	14.04.2023	317	LESA	€407.60	D	to make deposit for LESA
2023	Had-Dingli	10.k9.2023	14.04.2023	318	LESA	€885.57	D	to make deposit for LESA
2023	Had-Dingli	10.k9.2023	14.04.2023	319	LESA	€1,046.52	D	to make deposit for LESA
2023	Had-Dingli	10.k9.2023	14.04.2023	320	Lands	€194.63	D	to make deposit for Lands
2023	Had-Dingli	10.k9.2023	14.04.2023	321	Lands	€1,070.36	D	to make deposit for Lands
2023	Had-Dingli	10.k9.2023	14.04.2023	322	Lands Dept	€93.16	D	to make deposit for Lands
2023	Had-Dingli	10.k9.2023	14.04.2023	323	Housing Authority	€96.33	D	to make deposit for Housing Auth.
2023	Had-Dingli	10.k9.2023	14.04.2023	324	BDL Distributors Ltd	€65.88	D	books for Rabat Middle School presentaion awards
2023	Had-Dingli	10.k9.2023	14.04.2023	325	Doreen Galea - St Maria Self service	€67.07	D	various items for March 23
2023	Had-Dingli	10.k9.2023	14.04.2023	326	Aneuren Rodney Meli	€680.00	K	Tindif ta' Latrini Marzu 2023
2023	Had-Dingli	10.k9.2023	14.04.2023	327	MG Concepts	€120.85	D	volleyball net + Volleyball
2023	Had-Dingli	10.k9.2023	14.04.2023	328	Marco Micallef	€672.60	K	transplant of olive tree, qtugh ta' sigar
2023	Had-Dingli	10.k9.2023	14.04.2023	329	Karen Pace Gasan	€350.00	K	Thursdays Zumba sessions Jan - March 23
2023	Had-Dingli	10.k9.2023	14.04.2023	330	Karen Pace Gasan	€350.00	K	Tuesdays Zumba Sessions Jan - March 23
2023	Had-Dingli	10.k9.2023	14.04.2023	331	Regjun Punent	€3,888.43	T	Waste Collection + tipping fee
2023	Had-Dingli	10.k9.2023	14.04.2023	332	M& N Camilleri	€75.00	D	Fuel for local Council + petrol for generator
2023	Had-Dingli	10.k9.2023	14.04.2023	333	M& N Camilleri	€50.00	D	Fuel for local council usage
2023	Had-Dingli	10.k9.2023	14.04.2023	334	M& N Camilleri	€50.00	D	Fuel for local council usage
2023	Had-Dingli	10.k9.2023	14.04.2023	335	M& N Camilleri	€50.00	D	Fuel for local council usage
2023	Had-Dingli	10.k9.2023	14.04.2023	336	M& N Camilleri	€50.00	D	Fuel for local council usage
2023	Had-Dingli	10.k9.2023	14.04.2023	337	Bitmac Ltd	€200.60	D	25 bgs Instant Road Repair
2023	Had-Dingli	10.k9.2023	14.04.2023	338	Nexos street Lighting	€1,730.00	K	supply of 2 wall mounted lanterns
2023	Had-Dingli	10.k9.2023	14.04.2023	339	P Cutajar & Co Ltd	€267.48	D	Kafe, halib & Hot chocolate
2023	Had-Dingli	10.k9.2023	14.04.2023	340	Galea Curmi Engineering Consultants L	€74.34	D	fee for street lighting program for March 23
2023	Had-Dingli	10.k9.2023	14.04.2023	341	Galea Curmi Engineering Consultants L	€74.34	D	fee for street lighting program for February 23
2023	Had-Dingli	10.k9.2023	14.04.2023	342	Faith Garage	€371.70	K	Transport service od Day Centre February 23
2023	Had-Dingli	10.k9.2023	14.04.2023	343	Jennifer Vassallo	€250.00	K	Yoga Sessions Sept - Dec 2022
2023	Had-Dingli	10.k9.2023	14.04.2023	344	MES International Ltd	€231.99	D	cleaning material
2023	Had-Dingli	10.k9.2023	14.04.2023	345	Robert Ducker	€ 1,125.00	T	Accounting service for Oct - Dec 22
2023	Had-Dingli	10.k9.2023	14.04.2023	346	Robert Ducker	€ 1,125.00	T	Accounting service for July - Sept 22
2023	Had-Dingli	10.k9.2023	14.04.2023	347	LESA	€ 318.50	D	TMS + Motorcycle for Carnival Activity on 19.02.23
2023	Had-Dingli	10.k9.2023	14.04.2023	348	TDP Cooperative Ltd	€ 820.00	K	Transport for Day Centre for Feb 23
2023	Had-Dingli	10.k9.2023	14.04.2023	349	Perit Mark John Scicluna	€ 75.52	T	Preparation of proposals & reports re Triq il-Madalen
2023	Had-Dingli	10.k9.2023	14.04.2023	350	Perit Mark John Scicluna	€ 94.40	T	Preparation of proposals & reports re Urban Green Project
2023	Had-Dingli	10.k9.2023	14.04.2023	351	Margaret Sammut	€ 145.76	D	Opening of library february 23
2023	Had-Dingli	10.k9.2023	14.04.2023	352	Margaret Sammut	€ 182.20	D	Opening of library March 23
2023	Had-Dingli	10.k9.2023	14.04.2023	353	ARMS Ltd	€ 23.82	D	Electricity CCTV bring in sites (03-12-22 till 02.02.23 Acc 411000074418
2023	Had-Dingli	10.k9.2023	14.04.2023	354	ARMS Ltd	€ 843.72	D	Electricity Local Council (02.12.22 - 01.03.23) Acc 411000001411
2023	Had-Dingli	10.k9.2023	14.04.2023	355	ARMS Ltd	€ 166.76	D	Electricity Gniem il-Familja (02.12.22 - 28.02.23) Acc 411000007753
2023	Had-Dingli	10.k9.2023	14.04.2023	356	ARMS Ltd	€ 84.74	D	Electricity Gniem il-Haddiem (02.12.22 - 02.03.23) Acc 208000000147
2023	Had-Dingli	10.k9.2023	14.04.2023	357	Epic Communications Ltd	€ 125.89	K	Monthly charges Acc1.11066847 Feb & March
2023	Had-Dingli	10.k9.2023	14.04.2023	358	Elaine Schembri	€ 845.00	K	Pilates sessions for March 23
2023	Had-Dingli	10.k9.2023	14.04.2023	359	Koperattiva tabelli u sinjali	€ 1,244.31	D	traffic mirrors + poles
2023	Had-Dingli	10.k9.2023	14.04.2023	360	Intercomp Marketing Ltd	€ 62.83	K	FSMA copies
2023	Had-Dingli	10.k9.2023	14.04.2023	361	Intercomp Marketing Ltd	€46.44	K	FSMA copies
2023	Had-Dingli	10.k9.2023	14.04.2023	362	Micamed Ltd	€159.30	T	Floodlight Triq il-Parrocca
2023	Had-Dingli	10.k9.2023	14.04.2023	363	Micamed Ltd	€107.38	T	Bozza maqtugħa C003 Triq il-Kbira
2023	Had-Dingli	10.k9.2023	14.04.2023	364	Micamed Ltd	€509.76	T	Bozza W015 maqtugħa Triq San Apwi tal-Pitkali
2023	Had-Dingli	10.k9.2023	14.04.2023	365	Micamed Ltd	€1,033.09	T	Zewg bozzoz fi Triq Misrah Suffara
2023	Had-Dingli	10.k9.2023	14.04.2023	366	Micamed Ltd	€523.33	T	Bozza maqtugħa fi Triq Panoramika
2023	Had-Dingli	10.k9.2023	14.04.2023	367	Micamed Ltd	€509.76	T	Bozza maqtugħa fi Triq Panoramika kantuniera ma Triq ir-Radar
2023	Had-Dingli	10.k9.2023	14.04.2023	368	Micamed Ltd	€509.76	T	Bozza maqtugħa fejn buskett forest
2023	Had-Dingli	10.k9.2023	14.04.2023	369	Petty Cash	€99.80	D	Petty cash for April 23
2023	Had-Dingli	10.k9.2023	14.04.2023	370	Petty Cash	€98.10	D	petty cash for April 23 (2)
2023	Had-Dingli	10.k9.2023	14.04.2023	371	ABBS Ltd (bigmat)	€217.50	D	water heater
2023	Had-Dingli	10.k9.2023	14.04.2023	372	Eson	€6,136.03	T	Extra Quantity over provisions in bill of quantities
2023	Had-Dingli	10.k9.2023	14.04.2023	373	Eson	€32,024.77	T	Remaining Balance Re Rubble Walls

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.