

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	5.k9.2023	07.02.2023	118	Staff Salary	€4,798.56		Jan 2023 Salary
2023	Had-Dingli	5.k9.2023	07.02.2023	119	MariaLourdes Bonello	€488.26		Jan 2023 Salary
2023	Had-Dingli	5.k9.2023	07.02.2023	120	Raymond Schembri	€898.25		Jan 2023 Mayor Honoraria
2023	Had-Dingli	5.k9.2023	07.02.2023	121	Paul Mamo	€226.33		Jan 2023 Vice Mayor Honoraria
2023	Had-Dingli	5.k9.2023	07.02.2023	122	David Vassallo	€160.00		Jan 2023 Councillor Allowance
2023	Had-Dingli	5.k9.2023	07.02.2023	123	Ryan Tanti	€160.00		Jan 2023 Councillor Allowance
2023	Had-Dingli	5.k9.2023	07.02.2023	124	Alexander Demicoli	€160.00		Jan 2023 Councillor Allowance
2023	Had-Dingli	5.k9.2023	07.02.2023	125	CFR	€2,449.30		Employer + Employee NI + IT,
2023	Had-Dingli	5.k9.2023	07.02.2023	126	Sonia Micallef	€209.00	D	Reissue of cheque no 7741
2023	Had-Dingli	5.k9.2023	07.02.2023	127	DOI	€45.00	D	DOI advert Re clerk 15 vacancy
2023	Had-Dingli	5.k9.2023	07.02.2023	128	LESA	€1,146.57	D	Make deposit for LESA
2023	Had-Dingli	5.k9.2023	07.02.2023	129	Housing Authority	€955.21	D	Make deposit for Housing Authority
2023	Had-Dingli	5.k9.2023	07.02.2023	130	Lands Dept	€96.33	D	Make deposit for Lands Dept
2023	Had-Dingli	5.k9.2023	07.02.2023	131	Lands Dept	€90.00	D	Make deposit for Lands Dept
2023	Had-Dingli	5.k9.2023	07.02.2023	132	David Hardware Stone	€237.10	D	Items for Local Council 2023
2023	Had-Dingli	5.k9.2023	07.02.2023	133	Perit Mark John Scicluna	€30.68	T	Construction of WC hdejn ground
2023	Had-Dingli	5.k9.2023	07.02.2023	134	Andrew Vasseillo General Trading	€1,348.95	K	Manhole, mortar bags, Flowable fast set
2023	Had-Dingli	5.k9.2023	07.02.2023	135	Bjorn Pislopo	€380.00	D	Assistance in documentation for resubmission of planning application
2023	Had-Dingli	5.k9.2023	07.02.2023	136	Kunitat Festa Esterna	€1,700.00	K	Armar/Zarmar/Manutenzjoni ta' dawil fit-toroa /Sagra tal-Milied
2023	Had-Dingli	5.k9.2023	07.02.2023	137	Faith Garage	€389.40	K	Transport service of Dingli Day Centre Dec 2022
2023	Had-Dingli	5.k9.2023	07.02.2023	138	Epic Communications Limited	€44.72	K	Plan 99061696 Business calls - Dec 22 (Acc 1.11010494)
2023	Had-Dingli	5.k9.2023	07.02.2023	139	P Cutajar Ltd	€29.44	D	Powder Milk for coffe Machine
2023	Had-Dingli	5.k9.2023	07.02.2023	140	Fajsu	€29.32	D	Elbows
2023	Had-Dingli	5.k9.2023	07.02.2023	141	Sidonia	€388.81	D	Kaxxi A4 Photocopy paper, Kaxxi Envelopes with window
2023	Had-Dingli	5.k9.2023	07.02.2023	142	Santa Monja Self Service	€164.15	D	Various items 2022
2023	Had-Dingli	5.k9.2023	07.02.2023	143	M&N Camilleri	€50.00	D	Fuel for local Council
2023	Had-Dingli	5.k9.2023	07.02.2023	144	M&N Camilleri	€50.00	D	Fuel for local Council
2023	Had-Dingli	5.k9.2023	07.02.2023	145	M&N Camilleri	€50.00	D	Fuel for local Council
2023	Had-Dingli	5.k9.2023	07.02.2023	146	M&N Camilleri	€50.00	D	Fuel for local Council
2023	Had-Dingli	5.k9.2023	07.02.2023	147	M&N Camilleri	€50.00	D	Fuel for local Council
2023	Had-Dingli	5.k9.2023	07.02.2023	148	M&N Camilleri	€25.00	D	Fuel for generator
2023	Had-Dingli	5.k9.2023	07.02.2023	149	M&N Camilleri	€50.00	D	Fuel for local Council
2023	Had-Dingli	5.k9.2023	07.02.2023	150	M&N Camilleri	€50.00	D	Fuel for local Council
2023	Had-Dingli	5.k9.2023	07.02.2023	151	Koperattiva Tabelli u sinjali	€498.84	D	Mirja
2023	Had-Dingli	5.k9.2023	07.02.2023	152	Dingli Swallows FC	€450.00	D	Kiri ta' sala għal sessions ta' Zumba
2023	Had-Dingli	5.k9.2023	07.02.2023	153	Clentec	€36.00	K	Cleaning Services for Public Hotels & Offices
2023	Had-Dingli	5.k9.2023	07.02.2023	154	ARMS	€221.87	D	Electricity Rack for Ebikes (28.09.22 - 26.11.22)
2023	Had-Dingli	5.k9.2023	07.02.2023	155	ARMS	€26.49	D	Electricity Bring in sites (25.09.22 - 02.12.22)
2023	Had-Dingli	5.k9.2023	07.02.2023	156	ARMS	45.12	D	Electricity Sala tal-Komunita (29.09.22 - 26.11.22)
2023	Had-Dingli	5.k9.2023	07.02.2023	157	Transient light & sound	€290.28	K	Hire of sound equipment for christmas from 15th DEC till ist Jan
2023	Had-Dingli	5.k9.2023	07.02.2023	158	Micamed Ltd	€847.24	T	Issue 4/ Edition A zreath pg320 75cm, Item 224847 - Decorative
2023	Had-Dingli	5.k9.2023	07.02.2023	159	Portelli&brincat	€300.00	D	Blinds Kunsill Dingli
2023	Had-Dingli	5.k9.2023	07.02.2023	160	Galea Curmi Engineering	€74.34	D	Street lighthning Progam for fee December
2023	Had-Dingli	5.k9.2023	07.02.2023	161	Christian Schembri	€460.00	D	Tiswija ta' Sesaw
2023	Had-Dingli	5.k9.2023	07.02.2023	162	Robert Ducker	€1,125.00	T	Accounting service for the period January to March 2022
2023	Had-Dingli	5.k9.2023	07.02.2023	163	TDP	€940.00	K	Transport service of Dingli Day Centre Oct 2022
2023	Had-Dingli	5.k9.2023	07.02.2023	164	Aneuren Rodney Meli	€980.00	K	Tindif ta' latrini Dec 2022- Jan 2023
2023	Had-Dingli	5.k9.2023	07.02.2023	165	LV Portelli & Sons	€37.17	D	Guard for Grass Cutter
2023	Had-Dingli	5.k9.2023	07.02.2023	166	W&E Steel works	€5,900.00	K	Galvanised fencing
2023	Had-Dingli	5.k9.2023	07.02.2023	167	Anthony Abela	€1,825.00	D	Hire of Garage 17 Triq is-Sienja
2023	Had-Dingli	5.k9.2023	07.02.2023	168	Go plc	€60.03	D	Bill for Feb 23 Acc no 10075799
2023	Had-Dingli	5.k9.2023	07.02.2023	169	Go plc	€16.56	D	Bill for Feb 23 Acc no 10075800
2023	Had-Dingli	5.k9.2023	07.02.2023	170	Go plc	€79.88	D	Bill for Feb 23 Acc no 41033714
2023	Had-Dingli	5.k9.2023	07.02.2023	171	Petty Cash	€99.77	D	February 2023 petty Cash
2023	Had-Dingli	5.k9.2023	07.02.2023	172	Petty Cash	€100.00	D	February 2023 petty Cash (2)
2023	Had-Dingli	5.k9.2023	07.02.2023	173	AKL	€180.00	D	Personal Accident Policy
2023	Had-Dingli	5.k9.2023	07.02.2023	174	AKL	€65.00	D	Polza tal-Assigurazzjoni tal-Flus ta' Kunsilli Lokali

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.