

Kunsill Lokali Mad-Dingli

Skeda Nru. 57 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 26/11/2024 sa 19/12/2024

Date:

Fornitur	Ammont tal-Invoice	Ammont f'isw- Jirals	M'nodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Noninal Account	Nru. Tal-Ciakk	Bank Transfer reference
1039 Joseph Jabone	€1,100.00		K	Fanal f'itwethlu fil-unien ta' L-Ghaada Talent Dincl	20/09/17	DLC 01/17		2781	3010		
1040 W.M. Environmental Ltd	€1,892.08		T	Cln & Mn. of soft areas + Cln of urban streets - July 19	08.08.19	48			3041		
1041 Micaamed Ltd	€3,755.94		T	Delisha Lights as per Quote 880	03.11.20	880		4385	3010		
1042 GAS Security Services	€147.50			igidabit afternet poe switch	31.10.21	19221		4627	2630		
1043 Kunsill Regionall Trammuntana	€420.00			Books- Colours of the North	23.09.21			4732	2610		
1044 Community Work Scheme Enterprise	€1,593.00			CIES workers bonus	12.11.24	2086					240/2024
1045 ERS Ltd	€2,519.83	€2,519.83		Bins on wheels	10.12.24	644/24		6228			241/2024
1046 AKL	€360.00	€360.00		Assigurazzjoni tas-Sahha 01.01.25 - 31.12.25							242/2024
1047 Eric Communications	€44.24	€44.24		Bulness pro 99061696 Dec 24	01.12.24	1.11010494		5848			243/2024
1048 Margaret Sammut	€206.64	€206.64		Opening of library Nov. 24	31.11.24			6006/5895			244/2024
1049 Jennifer Vassallo	€750.00	€750.00		YOGA sessions Feb - Nov 24		1		6188			245/2024
1050 M. Media	€299.60	€299.60		Primary School Filming + edit	31.10.24	1224		6272			246/2024
1051 BDL	€71.49	€71.49		Books for school prise day	22.11.24	10213 999 0101		6268			247/2024
1052 ESLL	€294.80	€294.80		Games for children	05.12.24	W71926		6262			248/2024
1053 Ta Gulinu	€80.00	€80.00		Microwaifs for sala tal-komunita	23.11.24	8760		6246			249/2024
1054 ABBS Ltd	€711.00	€711.00		Xmas decorations	21.11.24	MPPOS06000021981		6142			250/2024
1055 Elaine Schembri	€1,040.00	€1,040.00		Pilates sessions November + December	10.12.24	10122024		3542			251/2024
1056 Rita Altard	€46.10	€46.10		VRT tal-van	25.11.24	4651		2670			252/2024
1057 Interscomp	€18.00	€18.00		FSMA copies Oct. 24	31.10.24	1694889		6284			253/2024
1058 Interscomp	€175.36	€175.36		FSMA copies Nov 24	30.11.24	1703387		6284			253/2024
1059 Interscomp	€179.20	€179.20		FSMA copies Nov 24 (1st Floor)	30.11.24	1703388		6284			253/2024
Sub Total of	€15,964.78	€15,964.78									
Total	€15,964.78	€15,964.78									

Approvati fis-Seduta Nru: 08/K10/2024

D - Jirant Ordni, DA - Bined Ordni, Appoewt, T - Tenzita, K - Kwerkuzjonijiet  
P - Part Boyman, P\* - Jedd ta' Full

FFIRMATA  
Raymond Schembri  
Sindku

FFIRMATA  
Shawn Tanti  
Segretarju Eżekuttiv

FFIRMATA  
Raymond Schembri  
Proponent

FFIRMATA  
Ryan Tanti  
Sekondant

Kunsill Lokali Ħad-Dingli

Skeda Nru. 58 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Mirn 26/11/2024 sa 19/12/2024

Data:

Foranjar	Ammont tal-Amministratur	Ammont li qed jidher	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. tan-Nominal Account	Nru. Tal-Calk	Bank Transfer Reference
1060 Intercomp	€3.58	€3.58		FSMA copies Nov 24 (End Readings)	31.01.24	T703390		3542	2670		253/2024
1061 Raymond Anthony Scicluna	€507.40	€507.40		Removal of weeds, hedge trimming, pruning of trees in Glien Dyan Zaitra	01.12.24	011/2024		6276			254/2024
1062 Pro Events - Mr Eimer Mangion	€141.60	€141.60		Hiring of tables	25.11.24	680		6275			255/2024
1063 Joseph Market Confectionary	€1,309.80	€1,309.80		Catering for Girl Guides Event	08.10.24	DLC 002		6220			256/2024
1064 Regjun Punent	€6,546.22	€6,546.22		Tipping fee for mixed & organic waste May 24	12.07.24	301					257/2024
1065 Regjun Punent	€3,079.51	€3,079.51		Service Cost Mixed Waste May 24	12.07.24	281					258/2024
1066 Tal-Ita Ltd	€85.00	€85.00		Christmas Decorations	07.12.24	117661					259/2024
1067 AST Ltd	€79.60	€79.60		Christmas Decorations	05.12.24	32723					259/2024
1068 Joe Galea	€160.00	€160.00		Spartatura	19.07.24	3203					8693
1069 Noel Galea	€674.00	€674.00		Ikki cake competition + party anziani	05.12.24	9359		6280			8694
1070 Punt Mare Ltd	€776.00	€776.00		CERV program Dinner	12.12.24						8695
1071 Grog Café & Wine Bar	€74.50	€74.50		CERV program coffee break	13.12.24						8696
1072 Maypole Valletta Ltd	€945.00	€945.00		CERV program lunch	13.12.24						8697
1073 Punt Mare Ltd	€790.00	€790.00		CERV program Dinner	13.12.24						8698
1074 Adrian Zammit	€687.07	€687.07		CERV Program Lunch	14.12.24						8699
1075 Ponto Mare Ltd	€900.00	€900.00		CERV Program Dinner	14.12.24						8700
1076 Darren Buhagiar	€232.94	€232.94		Return of deposit permit 2024-2104							260/2024
1077 Chris Galea	€1,121.00	€1,121.00		maintenance works at public toilets/local council/gonna							8703
1078 Shazel Borg	€226.00	€226.00		photography service Re guides activity	17.11.24	1044		6240			8704
1079 St Nicholas College Dingli Primary	€200.00	€200.00		Renting of school hall	25.11.24			6274			8705
Sub Total of	€17,579.99	€17,579.99									
Sub Total VAT	€15,866.78	€15,866.78									
Total	€33,244.77	€33,244.77									

FIRMIATA Raymond Schembri Sindku

FIRMIATA Shawn Tanti Segretarju Eżekutiv

Approvati fis-Seduta Nru: 08/K10/2024

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwalifikazzjoni  
FP - Part Payment, PR - Part in Full

FIRMIATA Raymond Schembri Propozent

FIRMIATA Ryan Tanti Sekondant

Skeda ta Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 26/11/2024 sa 19/12/2024

Data:

Fornitor	Ammonti Amonts	Ammonti Amonts	Mifiduti*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. Inv. Nominal Account	Nru. Tal-Cekk	Bank Transfer reference
1080 Vezillina - Lawrence Deguara	€33.77	€33.77		Stationary for world childrens day	20.11.24	16/24		6277	3310	8706	
1081 Joe Galles - Dingli Yre Service	€103.00	€103.00		Yre for local council van	21.11.24	1893		6278		8707	
1082 Ta Karla Cash & Carry	€121.98	€121.98		Drinks Re Party Avanzani	16.12.24	14695974		6284	3310	8708	
1083 Ta Karla Cash & Carry	€66.39	€66.39		Drinks re Party F&I	22.11.24	14688864		6283	3310	8708	
1084 Staff Salary	€6,282.88	€6,282.88		December 2024 Salary + Gov Bonus					1200/1700/1300		2642662/663/202
1085 Maria Lourdes Bortello	€575.34	€575.34		December 2024 Salary					1200		2642024
1086 Raymond Schembri	€915.18	€915.18		December 2024 Mayor Honoraria					1100		265/2024
1087 Miguel Abela	€226.33	€226.33		December 2024 Vice Mayor Honoraria					1600		266/2024
1088 Ryan Tariq	€160.00	€160.00		December 2024 Councillor Allowance					1600		267/2024
1089 Jean Paul Barbera	€160.00	€160.00		December 2024 Councillor Allowance					1600		268/2024
1090 Jean Tojn Magri	€160.00	€160.00		December 2024 Councillor Allowance					1600		269/2024
1091 CFR	€3,029.00	€3,029.00		Employer + Employee NI + IT, December 24					1500/1300/1200	8709	
1092 Aneurion Rodney Meji	€580.00	€580.00		Tindiff ta' Latrini Dicembru 2024	31.12.24	24		5852	3081		270/2024
1093 Maurice Tariq	€590.00	€590.00		Oper/ Cliese Ghien il-Hadidern Dic 24	31.12.24	9		6003			271/2024
1094 Pauline Rizzo Guntirp	€232.94	€232.94		Deposit Re Permit DGI, 2024-2142							272/2024
1095 Ic-Centru	€435.00	€435.00		Mka Gozo	19.12.24	5					273/2024
1096 Petty Cash	€98.26	€98.26		Petty Cash Nov - Dec						8710	
1097 Petty Cash	€99.05	€99.05		Petty Cash Dec						8710	
1098 Top Choice	€2,599.01	€2,599.01		Projector/ screen				6261		8661	
1099 Flash Design	€1,755.00	€1,755.00		Distribution of flyers	30.11.24	211022				8701	
Sub Total of	€4,189.56	€4,189.56									
Sub Total b/f	€3,264.77	€3,264.77									
Total	€4,259.44	€4,259.44									

Approvati fis-Seduta Nru: 07/K10/2024

D - Direct Order, DA - Direct Order Approval, T - Transfer, K - Kowanzjoni/lat  
PP - Part Payment, PF - Pjodi ta' Jull

FFIRMATA  
Raymond Schembri  
Sindku

FFIRMATA  
Shawn Tariq  
Segretarju Ezekutiv

FFIRMATA  
Raymond Schembri  
Propozent

FFIRMATA  
Ryan Tariq  
Sekondant