

Kunsill Lokali Ħad-Dingli

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Minn 03/01/2024 sa 02/02/2024

Skeda Nru. 4 2024

Fornitur	Amount tal-Invoice	Amount li ser Jinaliss	Metodu*	Dekrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-FR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tar-C/ckk
56 Joseph Tabone	€1,100.00		K	Fornitur li tveghlu fil-qiegħ ta' l-Għarada Talent Dingli	20/09/17	DLC 01/17		2781	3010	
57 WM Environmental Ltd	€1,892.08		T	Ch & Mtr of soft areas + Chn of urban streets July 19	08.08.19	48		2781	3041	
58 Micamed Ltd	€3,755.94		T	Belisha Lights as per Quote 880	03.11.20	880		4335	3010	
59 G4S Security Services	€147.50			qigħbi ethernet nos switch	31.10.21	19221		4627	2830	
60 Kunsill Regional Tramuntana	€420.00			Books- Colours of the North	23.09.21			4732	2610	
61 TCTC	€900.00			Computer course fro kids	12.08.23			3310	3160	8345
62 Mr Arthur Douglas Turner	€118.00			Disbursements, including bank letter				3310	3160	8346
63 Simon Micallef	€875.00			Christmas Get Together	11.01.23	79		2520	3160	8346
64 Mujibstal Action Group	€2,500.00			Membership fee for programming period 2023 - 2027	11.12.23	009.23		2520	2520	8350
65 Schembri Barbos	€7,807.58			alteration to footprint in triq San Pawl	25.04.23	389015		5250	2370	8351
66 Epic Communications Ltd	€44.72			Business calls 99061696 for December 23	01.01.24	00124967800 12024		4854	2250	8352
67 Epic Communications Ltd	€162.11			Business Pro 99655818 for December 23	01.01.24	00125137220 12024		5811	2050	8352
68 Associazioni Kunsill Lokali	€240.00			Personal Accident insurance policy for 2024				3030	3030	8353
69 Associazioni Kunsill Lokali	€65.00			Money Policy for 2024				3030	3030	8353
70 Staff Salary	€6,947.09			January 2024 Salary				1200/1700/1300	8356/8357	
71 Maria Lourdes Bonello	€553.99			January 2024 Mayor Honoraria				1200	1200	8358
72 Raymond Schembri	€915.18			January 2024 Vice Mayor Honoraria				1100	1100	8359
73 Paul Mamo	€226.33			January 2024 Mayor Honoraria				1600	1600	8360
74 David Vassallo	€160.00			January 2024 Councilor Allowance				1600	1600	8361
75 Ryan Tanti	€160.00			January 2024 Councilor Allowance				1600	1600	8362
76 Alexander Demicoli	€160.00			January 2024 Councilor Allowance				1600	1600	8363
Total	€29,859.52	€21,535.00								

Approvati fis-Seduta Nru: 03/K/9/2024

D - Direct Order, DA - Direct Order Approval, T - Transfer, K - Kwanzjalijiet
 P* - Part Payment, FR - Fald li Fald

FERMATA	FERMATA
Raymond Schembri	Shawn Tanti
Stadku	Segretarju Eżekutiv
FERMATA	FERMATA
Raymond Schembri	Ryan Tanti
Propozent	Sekondant

Kunsill Lokali Tad-Dingli

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 03/01/2024 sa 02/02/2024

Skeda Nru. 5 2024

Data:

Foranlur	Amount In-voice	Amount Inver	Metodu*	Dekrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. għal-Nominal Account	Nru. Tac-Chek
77 CFR	€3,198.20	€3,198.20		Employee + Employee NI + IT Jan 24	06.01.24	37597210			1500/1300/1200	8364
78 Arms Ltd	€48.51	€48.51		Electricity usage for 2023	06.01.24	37548099			2130/2140	8365
79 Arms Ltd	€22.79	€22.79		Electricity CCTV Bring in sites 07.10.23 - 04.12.23 Acc	06.01.24	37548099			2130/2140	8365
80 M&N Camlleri	€25.00	€25.00		Fuel For Local Council Usage	09.01.24	70845		5820	3110	8366
81 M&N Camlleri	€50.00	€50.00		Fuel For Local Council Usage	02.01.24	66752		5805	3110	8366
82 M&N Camlleri	€50.00	€50.00		Fuel For Local Council Usage	10.11.23	73241		5755	3110	8366
83 M&N Camlleri	€25.00	€25.00		Fuel For Local Council Usage	19.01.24	70091		5840	3110	8366
84 M&N Camlleri	€50.00	€50.00		Fuel For Local Council Usage	16.01.24	73242		5825	3110	8366
85 M&N Camlleri	€50.00	€50.00		Fuel For Local Council Usage	10.01.24	70897		5822	3110	8366
86 M&N Camlleri	€50.00	€50.00		Fuel For Local Council Usage	23.01.24	73275		5841	3110	8366
87 Chris Ebdeler	€2,448.00	€2,448.00		Artistic bust cast in bronze	15.12.23	7240		5850	7240	8367
88 Doreen Galea - St Marija Self Service	€29.25	€29.25		Various items for Dec 23	31.12.23			5327	3310	8368
89 Blooming Garden Ltd	€65.42	€65.42		poinsettas	15.01.24	SINV-2024-031886		5792	3310	8369
90 MV Electrical & Plumbing Installations Ltd	€1,017.11	€1,017.11		Applications & works on temporary boxes	09.01.24	1350		5817	3010	8370
91 B Girma & Sons Ltd	€378.19	€378.19		Line Markings Triq William Reid Triq Censu Spilieri	16.01.24	10014401		5720	2370	8371
92 B Girma & Sons Ltd	€141.60	€141.60		Line Markings Triqlet li-Farrud	16.01.24	10014402		5625	2370	8371
93 B Girma & Sons Ltd	€131.22	€131.22		Line Markings Triq li-Turra	08.01.24	10014342		5546	2370	8371
94 Margaret Sammut	€154.87	€154.87		Librarian extra hours for December 23	30.12.23			5388	3310	8372
95 Transient Light & Sound	€290.28	€290.28		Hire of sound equipment for Christmas Ne-kampagna Minn Valbona Hill, Azzoli	11.01.24	8217		5778	3310	8373
96 Mcearned Ltd	€5,234.48	€5,234.48		Decorative Crib + Wreaths	23.12.23	3290		5187	3310	8374
Sub Total c/f	€2,397,722.67	€2,080,470.83								
Sub Total Inv	€2,416,573.19	€2,102,905.83								
Total										

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Sekondant

Approvati fis-Seduta Nru: 03/K/9/2024

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwanzgħajjar
PR - Part Payment, PV - Paid in Full

Kunsill Lokali Had-Dingli

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Mimm 03/01/2024 sa 02/02/2024

Skeda Nru. 6 2024

Foranur	Amount tal-Invoice	Amount li ser jidher	Metodu*	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
97 Intercomp Marketing Ltd	€38.49	€38.49	FSMA copies for Dec 23	31.12.23	T623306		3542	2670	8375
98 Intercomp Marketing Ltd	€38.39	€38.39	FSMA copies for Dec 23	31.12.23	T623307		3542	2670	8375
99 Micamed Ltd	€561.09	€561.09	Bozza L177 maqgħa Triq il-Hemda	05.06.23	11241		5764	3010	8376
100 Micamed Ltd	€509.76	€509.76	Bozza W026 maqgħa Triq guze Ejlul Mercer	01.08.23	11239		5763	3010	8376
101 Micamed Ltd	€254.86	€254.86	Fannal 1011 to Ghien il-Haddem	29.10.21	7827		4335	3010	8376
102 Micamed Ltd	€3,755.94	€3,755.94	Supply And installation of Bellish Lights	03.11.20	880		4335	3010	8376
103 Antoine Marouette	€660.50	€660.50	Party for Day Centre	29.12.23	DLC 001		5809	3310	8377
104 Marco Micallef	€1,126.90	€1,126.90	Trimming of trees in Triq il-Klira + cherrypicker with driver	27.11.23	23020		5752	2370	8378
105 Texas Corporation Int Ltd	€708.00	€708.00	Sweet almond trees	07.11.23	1091A		5767	2370	8379
106 TDP Cooperative Ltd	€1,010.00	€1,010.00	Transport service for Day Centre November 23	30.11.23	6666		5398	2720	8380
107 TDP Cooperative Ltd	€910.00	€910.00	Transport service for Day Centre October 23	31.10.23	6628		5398	2720	8380
108 Reqlun Punent	€605.00	€605.00	Filja educational Trip	25.09.23	88		5790	3310	8381
109 Ability Publications Ltd	€1,723.25	€1,723.25	Design & Printing of Zaqfran	09.12.23	11916		5453	2330	8382
110 Galea Curmi Engineering Consultants Limited	€74.34	€74.34	Contract management services for December 23	03.01.24	15258		5453	2330	8383
111 Galea Curmi Engineering Consultants Limited	€74.34	€74.34	Contract management services for November 23	05.12.23	15152		5453	2330	8383
112 Ghadda Muzkall Santa Maria Dingli	€1,000.00	€1,000.00	Servizz ta' Kuncert mill-banda f' Jum Had-Dingli	03.11.23	71		5677	3110	8384
113 MFS International	€212.87	€212.87	cleaning material	27.10.23	67678		5341	2330	8385
114 Sandra Caruana	€1,492.70	€1,492.70	xochhliet fi Triq Misrah Sufara	31.08.23	Dmg/qat1 Aug 23		5827	3064	8386
115 Sandra Caruana	€1,583.56	€1,583.56	xochhliet fuq bankina	31.08.23	Dmg/qat2 Aug 23		5828	3064	8386
116 Sandra Caruana	€295.00	€295.00	SDRall wara ground	31.08.23	Dmg/qat2 Aug 23		5829	3064	8386
Sub Total of	€16,534.99	€16,534.99							
Sub Total b/c	€2,416,573.19	€2,102,005.83							
Total	€2,433,108.18	€2,118,540.82							

Approvat f'is-Seduta Nru: 03/K/9/2024

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 Pr - Part Payment, P* - Paid in full

FERMATTA
 Raymond Schenbri
 Sindku

FERMATTA
 Shawn Tanti
 Segretarju Eżekuttiv

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 Raymond Schenbri
 Propozent

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 Ryan Tanti
 Sekondant

Kunsill Lokali Haq-Dingli

Date:

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 03/01/2024 sa 02/02/2024

Skeda Nru.

7

2024

Fornitur	Amount tal-Invoice	Amount li ser jinhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PR	Nru. tal-PR	Nru. tal-PR	Nru. tal-PR	Nru. tal-PR
117	€1,805.40	€1,805.40		xopplijiet fuq gutter	30.06.23	Ding/Jan Jun 23		5830		3064	8386	
118	€1,237.35	€1,237.35		Handyman service for Dec 23	31.12.23	Ding Dec23		5830		3064	8386	
119	€1,458.30	€1,458.30		Handyman service for Nov 23	30.11.23	Ding Dec 23		5830		3064	8386	
120	€1,369.92	€1,369.92		Handyman service Oct 23	31.10.23	Ding Oct23		5830		3064	8386	
121	€2,332.95	€2,332.95		Sweeping for Dec 23	31.12.23	ding Dec23		5830		3064	8386	
122	€2,332.95	€2,332.95		Sweeping for Nov 23	30.11.23	ding Nov 23		5830		3064	8386	
123	€2,332.95	€2,332.95		Sweeping for Oct 23	31.10.23	dingOct 23		5830		3064	8386	
124	€2,336.41	€2,336.41		Hire of stage, generator & light for Jum Had Dingli 23	08.12.23	3289		5161		3310	8387	
125	€1,469.10	€1,469.10		Hire of stage, generator & light for Jum Had Dingli 22	20.12.23	3289		5800		3310	8388	
126	€10.00	€10.00		water for Local Council	18.12.23	SI-1428833		5890		3310	8388	
127	€10.00	€10.00		water for Local Council	25.09.23	SI-14404610		5629		3310	8388	
128	€10.00	€10.00		water for Local Council	31.07.23	SI-1388851		5744		3310	8388	
129	€10.00	€10.00		water for Local Council	06.11.23	SI-1416993		5806		2330	8389	
130	€41.74	€41.74		Nyl saw/spool	03.01.24	6392		5367		2720	8390	
131	€185.85	€185.85		Transport for day Centre foe Dec 23	08.01.24	23.12.10		5700		3310	8391	
132	€540.00	€540.00		Cake Decorating course Thursdays sept - Dec 23	26.12.23	22		5700		3310	8391	
133	€540.00	€540.00		Cake Decorating course Tuesdays sept - Dec 23	26.12.23	21		5700		3310	8391	
134	€540.00	€540.00		Cake Decorating course Mondays Sept - Dec 23	26.12.23	20		5700		3310	8391	
135	€210.00	€210.00		Kera Premises 54a Dahnja Tas-Sienja	03.01.24	2034990		5851		2370	8392	
136	€354.00	€354.00		Hasil la- Torod	31.08.23	10009		5851		2370	8393	
Sub Total of	€19,126.92	€19,126.92										
Sub Total of	€2,431,108.18	€2,118,540.82										
Total	€2,450,235.10	€2,137,667.74										

Approvat fis-Seduta Nru: 03/K9/2024

0 - Direct Order, 0A - Direct Order Approval, 1 - Tender, K - Knowledge/Info
PP - Part Payment, PV - Paid in full.

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: Minn 03/01/2024 sa 02/02/2024

Skeda Nru. 8 2024

Fornitur	Amount tal-Invoice	Amount li ser jinhalas	Metodu*	Diskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tak-Cedek
137 Petty Cash	€ 98.58	€ 98.58		Petty cash - Jan - Feb 24					1200	8394
138 Petty Cash (2)	€ 99.22	€ 99.22		Petty cash - Jan - Feb 24					1200	8394
139 Brian Piscopo	€550.00	€550.00		Works relates to designing of lunction in Triq Panoramika	05.01.2024	01/20.24	5740	2660	2375	8396
140 Aneuen Rodney Melli	€460.00	€460.00		Tindf' ta' Lattini Jan 2024	01.02.2024	Jan-00	5852	3310	3310	8354
141 Tra Karla Cash & Carry	€ 95.09	€ 95.09		Items RE: Opening Pop Art exhibition	14.11.23				2370	8398
142 Mark Busuttil	€ 1,991.84	€ 1,991.84		xiri u thawwil ta' sjar fi ghem il-Haddiem	17.01.24	120	5721			8399
143 Anthony Abelela				kiri ta' garaxx Triq Is-Siemja						
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156										
Sub Total of Sub Total Bif	€3,294.73	€3,294.73								
Total	€2,455,529.83	€2,146,962.47								

Approvat fis-Seduta Nru: 03/K/9/2024

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FERMATA
 Raymond Schembri
 Sindku

FERMATA
 Shawn Tanti
 Segretarju Eżekuttiv

FERMATA
 Raymond Schembri
 Preponent

FERMATA
 Ryan Tanti
 Sekondant