

Kunsill Lokali Mad-Dingjii

Skeda Nru. 9 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 03/02/2024 sa 04/03/2024

Data:

Fornitur	Amount tal-Invoice	Amount tal-Jinhalas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Inq. Numeral Account	Nru. Tas-Cekkk
145 Joseph Tabone	€1,100.00		K	Fenali li tveghitu fil-qnieq ta' L-Għanda Talenti Dingji.	20/09/17	DLC 01/17		2781	3010	
146 WM Environmental Ltd	€1,882.08		T	Cin & Mtn of soft areas + Chin of urban streets July 19	08.08.19	48			3041	
147 Miscaned Ltd.	€3,755.94		T	Belisha Lights as per Quote 880	03.11.20	880		4335	3010	
148 G4S Security Services	€147.50			qitabit ethernet poe switch	31.10.21	19221		4627	2630	
149 Kunsill Regionali Tramuntana	€420.00			Books - Colours of the North	23.09.21			4732	2610	
150 Staff Salary	€5,383.96			February 2024 Salary					1200/1700/1300	8400/8401/8402
151 Maria Lourdes Bonello	€575.34	€575.34		February 2024 Salary					1200	8403
152 Raymond Schermbi	€915.18	€915.18		February 2024 Mayor Honoraria					1100	8404
153 Paul Maimo	€226.33	€226.33		February 2024 Vice Mayor Honoraria					1600	8405
154 David Vassallo	€160.00	€160.00		February 2024 Councillor Allowance					1600	8406
155 Ryan Tanti	€160.00	€160.00		February 2024 Councillor Allowance					1600	8407
156 Alexander Demicoli	€160.00	€160.00		February 2024 Councillor Allowance					1600	8408
157 CFR	€2,450.36	€2,450.36		Employer + Employee NI + IT, Feb 24				5907	1500/1300/1200	8409
158 Commissioner of Police	€360.63	€360.63		2 police officers with motorcycle Re peqneant	28.02.24	8135			3120	8410
159 Jessah Azzopardi	€150.00	€150.00		Raisse of cheque 8319					3310	8411
160 Malta Tourism Authority	€1,050.00	€1,050.00		Deposit għal kirja ta' Kamminzati Re Wirta Agraria					3310	8412
161 Housing Authority	€109.83	€109.83		To make deposit for housing auth	15.12.23				3120	8413
162 Lands department	€3.15	€3.15		To make deposit for lands	15.11.23				3120	8414
163 Lands department	€223.54	€223.54		To make deposit for lands dept	21.11.23				3120	8414
164 Lands department	€111.25	€111.25		To make deposit for lands dept	4.12.23				3120	8414
165 Lessa	€1,353.96	€1,353.96		To make deposit for LESA	21.11.23				3120	8415
Sub Total of	€9,709.05	€9,709.05								
Total	€9,709.05	€9,709.05								

Approvati fis-Seduta Nru: 05/K/9/2024

D - Riekk Order, DA - Riekk Order Approvati, Y - Tanti, K - Kwalifikazzjoni
PF - Partijgħann, FF - Fidi ta' Pili.

FFIRMATA
Raymond Schermbi
Sindku

FFIRMATA
Shawn Tanti
Segretarju Eżekuttiv

FFIRMATA
Raymond Schermbi
Propozent

FFIRMATA
Ryan Tanti
Sekondant

Kunsill Lokali Fead-Dingli

Skeda Nru. 10 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 03/02/2024 sa 04/03/2024

Data:

Fornitur	Ammontur Invoice	Ammontur jifbillat	Metodu*	Dekrezzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab-PO	Nru. Inve. Nominal Account	Nru. Tab-Chek
166 LESA	€1,344.29	€1,344.29		To make deposit for LESA	05.12.23				3120	8415
167 LESA	€1,087.48	€1,087.48		To make deposit for LESA	19.12.23				3120	8415
168 LESA	€1,187.61	€1,187.61		To make deposit for LESA	06.01.24				3120	8415
169 Petty Cash	€99.69	€99.69		Petty Cash February 24 - March 2024	Feb 24 - Mar 24				1200	8416
170 Petty Cash	€99.77	€99.77		Petty Cash February 24 - March 2024	Feb 24 - Mar 24				1200	8416
171 Anurin Rodney Mell	€410.00	€410.00		Tindif ta' Latrini Fuar 2024	01.03.24	.014		5852	2375	8417
172 Ischembit barbros	€6,136.00	€6,136.00		Works around planter	09.05.23	INV389245		5526	2370	8418
173 360 Retail Supplies LTD	€116.82	€116.82		FIXED PLASTIC BOLLARD H75CM WHITE REFLEC	14.02.24	11166		5891	2370	8419
174 GO	€20.25	€20.25		Rental charge Feb 2024	02.02.24				3060	8420
175 GO	€86.06	€86.06		Rental charge Feb 2024	02.02.24				3060	8420
176 GO	€113.69	€113.69		Rental charge Feb 2024	01.02.24				3060	8420
177 M & N Camilleri	€25.00	€25.00		Fuel For Local Council Usage	15.02.24	72128		5894	3110	8421
178 M & N Camilleri	€50.00	€50.00		Fuel For Local Council Usage	15.02.24	72091		5893	3110	8421
179 M & N Camilleri	€25.00	€25.00		Fuel For Local Council Usage	12.02.24	68025		5884	3110	8421
180 M & N Camilleri	€50.00	€50.00		Fuel For Local Council Usage	07.07.24	70951		5877	3110	8421
181 M & N Camilleri	€25.00	€25.00		Fuel For Local Council Usage	06.07.24	65931		5874	3110	8421
182 M & N Camilleri	€50.00	€50.00		Fuel For Local Council Usage	21.01.24	71904		5863	3110	8421
183 B.Grima & Sons LTD	€577.02	€577.02		DOGGY BINS + SIGNS	18.01.24	10014407		5834	2370	8422
184 B.Grima & Sons LTD	€62.54	€62.54		Tebell	19.02.24	10014513		5860	2370	8422
185 B.Grima & Sons LTD	€312.70	€312.70		Brackets + Signs	13.02.24	10014402		5860	2370	8422
Sub Total of	€1,878.92	€1,878.92								
Sub Total Inv	€0,709.05	€1,395.53								
Total	€3,287.97	€25,272.45								

Approvati fis-Saduta Nru: 05/K/9/2024

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwazenzjoni

PF - Part Payment, PP - Paid in Full

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Eżekuttiv

FFIRMATA
Raymond Schembri
Proponent

FFIRMATA
Ryan Tanti
Sakondant

Kunsilli Lokali Had-Dingli

Skeda Nru. 11 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 03/02/2024 sa 04/03/2024

Data:

Frontier	Amount bid - Invoice	Amount - Baxx jiballas	Metoda*	Diskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. Inv. - Nominal Account	Nru. Tai-Čekik
186 P. Cutajar	€46.00	€46.00		Ristora Powdered Skim Milk	19.01.24	SR16008868	5639	3310	8423
187 Paul Abela B.com	€740.00	€740.00		Christmas Lights/Decorations	26.10.23	..003603	5738	3310	8424
188 Chris Echeier-Art Studio	€2,448.00	€2,448.00		Relief Cast In Bronze	13.01.24			7240	8425
189 BPWaterproofing	€2,259.00	€2,259.00		Fire Torch Membrane	22.01.24	220124A		2370	8426
190 BPWaterproofing	€2,595.00	€2,595.00		Fire Torch Membrane	28.12.23	281223A		3060	8427
191 epic	€193.67	€193.67		Epic Business Pro 59653818 - January 2024	28.12.23	..0012648045022024		3310	8428
192 Elaine Schembri	€780.00	€780.00		Plates Session - January 24	08.01.24			3310	8428
193 Elaine Schembri	€650.00	€650.00		Plates Sessions - Feb 24	29.02.24			3310	8428
194 Elaine Schembri	€520.00	€520.00		Plates sessions March 24	03.03.24			3310	8428
195 Gaetano Ivan	€250.00	€250.00		Organizzazzjoni Tal-Anfivita u prezentazzjoni - Carnival 24	01.02.24	00 7	5669	3310	8429
196 The Fantastic Showgirls - Marianne Galea	€100.00	€100.00		Carnival Show at Had-Dingli on Sunday 11th February	01.02.24		5668	3310	8430
197 Audiotworks - Kirsten Risiot	€306.80	€306.80		PA System + Technician Re Carnival 2024	12.02.24	0000 68	5624	3310	8431
198 Nibe Marketing Ltd	€10.00	€10.00		Water Bottles	26.02.24		5906	3310	8432
199 Nibe Marketing Ltd	€156.00	€156.00		Hot & Cold Table Top Water Dispenser	12.02.24		5889	3310	8432
200 Nibe Marketing Ltd	€10.00	€10.00		Water Bottles	29.01.24		5861	3310	8432
201 ABB Limited	€313.20	€313.20		Instant Road Repair In Bulk	12.02.24	INV6371	5883	2311	8433
202 ABB Limited	€324.00	€324.00		Instant Road Repair In Bulk	12.02.24	INV6370	5880	2311	8433
203 Dolceria Appetitosa	€50.00	€50.00		Larce Prinipalita	09.02.24	7731	5886	3310	8434
204 Arms	€247.80	€247.80		Rack For E-Bikes 411000164696 (25.11.2023 - 30.01.2024)	23.02.24	378-56691		2130/2140	8435
205 Arms	€11.05	€11.05		Dalle Tas-Sienja 411000277249 (04.12.2023 - 04.01.2024)	30.01.24	37720 474		2130/2140	8435
Sub Total of		€12,09.52							
Sub Total b/f		€2,387.97							
Total		€44,897.49							

Approvati fis-Seduta Nru: 05/K9/2024

D. - Direct Order, IMA - Direct Order Approval, T - Transfer, K - Kwanzju/juljet
PF - Part Payment, PF - Full in Full.

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawni Tanti
Segretarju Eżekuttiv

FFIRMATA
Raymond Schembri
Propponent

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Ryan Tanti
Sekondant

Kunsill Lokali Fead-Dingli

Skeda Nru. 12 2024

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

Data:

Fornitur	Amount tal-Invoice	Amount Rapp. jthadid	Miscell*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab-PO	Nru. tax-Nominal Account	Nru. Tax-Cekit
206 Margaret Sammut	€157.44	€157.44		Library opening extra hours for Jan 24	31.01.24			5848	3310	8436
207 Altard Bros Construction Materials LTD	€17.94	€17.94		R.C Slab grev	05.12.23	150 117		5783	2330	8437
208 Altard Bros Construction Materials LTD	€18.41	€18.41		Kurduna	16.02.24	156 024		5897	2330	8437
209 Regiun Pument	€3,345.09	€3,345.09		Service Cost Mixed Waste Oct.2023	19.12.23	139			3042	8438
210 Regiun Pument	€4,782.71	€4,782.71		Tipping fee mixed + Organic waste Oct 23	19.12.23	129			3042	8438
211 Regiun Pument	€7,435.20	€7,435.20		Service Cost Mixed Waste + Tipping Fee Sept 23	14.11.23	114			3042	8438
213 I.V. Portelli & sons LTD	€36.40	€36.40		Roll Pipe	17.02.24	6656		5899	2330	8439
214 Intercomp	€235.74	€235.74		FSMA copies - Jan 24	31.01.24	1629438		00 3542	2670	8440
215 Kunitat Festa Esterna Santa Marija Dingli	€1,700.00	€1,700.00		FSMA copies - Jan 24	31.01.24	1629439		00 3542	2670	8440
216 David Abela - Dingli Ironmongery	€28.15	€28.15		Armar, Zarmar u manuzjoni ta' dawl dekorattiv tal-milied fil-foroq ta' Had Dingli	25.01.24	001/24		5822	3310	8441
217 Doreen Galea - St Maria Self Service	€29.21	€29.21		Items for local council	16.11.23	74		5374	2240	8442
218 Roadway Ltd	€238.00	€238.00		Payment for the month of Jan 24	Jan-24				3310	8443
219 Whitefrost Company Ltd	€41.30	€41.30		Rombu għal matching	20.02.24			5881	2311	8444
220 Bonnid Bros Contractors	€2,671.80	€2,671.80		Checking of AC downstairs	30.01.24	49492		5862	2375	8445
221 Cosv & Co - Omat Dimech	€90.00	€90.00		Stepping Policeman Ramp	28.11.22	22/03/2218		5173	2370	8446
222 Falsch Design	€3,000.00	€3,000.00		to Reissue cheque no 8329					3310	8447
223				Poster design, printing & distribution of posters	26.02.24	1		5609	3310	8897
224										
225										
Sub Total of	€43,395.91	€43,395.91								
Sub Total of	€44,697.46	€71,291.97								
Total	€99,093.36	€114,687.88								

Approvati fis-Seduta Nru. 05/K9/2024

D - Direct Order, DA - Direct Order Approval, T - Treasurer, K - Kwanzgħajjet
PP - Part Payment, PF - Paid in Full.

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