

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 05/03/2024 sa 01/04/2024

Data:

Fornitur	Ammont tal-Invoice	Ammont f'isur jidallus	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Numeral Account	Nru. Tal-Codk
223 Joseph Tabone	€1,100.00		K	Fanni li tveghhu il-mien ta' L-Ghanda Talent Dimoli	20/09/17	DLC 01/17		2781	3010	
224 WM Environmental Ltd	€1,892.08		T	Cln & Mn of soft areas + Cln of urban streets July 19	08.08.19	48			3041	
225 Mizarmed Ltd	€3,755.94		T	Bjusha Lithis as per Quote 980	03.11.20	880		4535	3010	
226 G4S Security Services	€147.50			qisabit eghmet poe switch	31.10.21	19221		4627	2630	
227 Kunsill Regionali Trammuntana	€420.00			Books- Colours of the North	23.09.21			4732	2610	
228 Marco Schembri	€76.73	€76.73		Overtime Re Carnival Activity					3310	8448
229 Kenneth Scicluna	€76.73	€76.73		Overtime Re Carnival Activity					3310	8448
230 C&C Technik	€999.84	€999.84		2200 Watt Inverter Generator	06.03.24	RF-SN006291		5918	2330	8450
231 Perit Mark John Scicluna	€1,465.29	€1,465.29		certification of rubble walls	03.11.23	1808		5859	2660	8452
232 Staff Salary	€9,095.04	€9,095.04		March 2024 Salary					1200/1700/1300	8453/6454/8455
233 Maria Lourdes Bonello	€75.34	€75.34		March 2024 Salary					1200	8456
234 Raymond Schembri	€915.18	€915.18		March 2024 Mayor Honoraria					1100	8457
235 Paul Mamo	€226.33	€226.33		March 2024 Vice Mayor Honoraria					1600	8458
236 David Vassallo	€160.00	€160.00		March 2024 Councillor Allowance					1600	8459
237 Ryan Tanti	€160.00	€160.00		March 2024 Councillor Allowance					1600	8460
238 Alexander Demiceli	€160.00	€160.00		March 2024 Councillor Allowance					1600	8461
239 CHR	€3,696.38	€3,696.38		Employer + Employee NI + IT March 24					1500/1300/1200	8462
240 Lands Authority	€225.00	€225.00		Kera Gardin Triq Santa Duninka - 09.03.24 - 08.03.25	01.03.24	2044120			2310	8464
241 Lands Authority	€750.00	€750.00		Kera Gardin Triq Santa Duninka 12.04.21 - 11.04.24	04.03.24	2045308			2310	8464
242 Lands Authority	€1,520.00	€1,520.00		Kera Glien il-Headem 02.03.24 - 01.03.25	01.03.24	2044119			2310	8464
243 Roadway Ltd	€324.50	€324.50		Rombli ghal-batching	28.02.24	28022408		5902	2311	8465
Sub Total of	€61,180.59	€61,180.59								
Total	€61,180.59	€61,180.59								

Approvati fis-Seduta Nru: 07/K9/2024

D - Direct Order, DA - Direct Order Approval, H - Waiver, S - k-vevwaqgħat

PP - Part Payment, PV - Valuta Full

FFIRMATA  
Raymond Schembri  
Sindku

FFIRMATA  
Shawn Tanti  
Segretarju Eżekuttiv

FFIRMATA  
Raymond Schembri  
Proponent

FFIRMATA  
Ryan Tanti  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 05/03/2024 sa 01/04/2024

Data:

Formular	Ammont tal-Invoce	Ammont ta' Jubbals	Metoda*	Deskrizzjoni	Data tal-Invoce	Nru. tal-Invoce	Nru. tal-PR	Nru. Tal-PO	Nru. ta' Numeral Account	Nru. Ta' C-akk
244 Arms Ltd	€235.73	€235.73		Elektriku/firma Ghien il-Familja 02.09.23 - 01.12.23	09.01.24	37574350			2130/2140	8466
245 Arms Ltd	€2,810.23	€2,810.23		Elektriku/firma Centru tal-Komunita 02.09.23 - 01.12.23	09.01.24	37574351			2130/2140	8466
246 Arms Ltd	€9.67	€9.67		Elektriku/firma CCTV Trin is-Spina 05.01.24 - 01.02.24	26.02.24	37903482			2130/2140	8466
247 Arms Ltd	€24.75	€24.75		Elektriku/firma CCTV bring in sites 05.12.23 - 06.02.24	28.02.24	37973076			2130/2140	8466
248 Arms Ltd	€69.75	€69.75		Elektriku/firma Sala tal-komunita 24.11.24 - 24.01.24	28.02.24	37903000			2130/2140	8466
249 Malcolim Garzia	€200.00	€200.00		Photography Service on 11/02/2024	14.02.24	103		5892	3310	8468
250 Lidl	€128.00	€128.00		Petrol Lawnmower	04.03.24				2350	8468
251 Lands Department	€47.75	€47.75		to make deposit for lands					3120	8469
252 Lands Department	€120.55	€120.55		to make deposit for lands					3120	8469
254 Lands Department	€90.00	€90.00		to make deposit for lands					3120	8469
255 lands Department	€453.95	€453.95		to make deposit for lands					3120	8469
256 Lands Department	€364.32	€364.32		to make deposit for lands					3120	8469
257 lands Department	€144.34	€144.34		to make deposit for lands					3120	8469
258 Housing Authority	€92.50	€92.50		to make deposit for housing authority					3120	8470
259 Housing Authority	€133.94	€133.94		to make deposit for housing authority					3120	8470
260 Housing Authority	€56.25	€56.25		to make deposit for housing authority					3120	8470
261 Housing Authority	€46.25	€46.25		to make deposit for housing authority					3120	8470
262 Lesa	€601.08	€601.08		to make deposit for lesa					3120	8471
263 Lesa	€1,277.06	€1,277.06		to make deposit for lesa					3120	8471
Sub Total off	€7,957.09	€7,957.09								
Sub Total b/f	€16,186.59	€42,602.15								
Total	€168,237.68	€49,659.22								

Approvati fis-Seduta Nru: 07/K9/2024

D - Direct Officer, DA - Direct Order Approver, T - Treasurer, K - Kwartużantijiet  
PP - Post Payments, PP - Pajda ta' Pajda

FFIRMATA  
Raymond Schambri  
Sindku

FFIRMATA  
Shawn Tanti  
Segretarju Esekutiv

FFIRMATA  
Raymond Schambri  
Propozent

FFIRMATA  
Ryan Tanti  
Sekondant

Kunsill Lokali Mad-Dingli

Skeda Nru. 15 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 05/03/2024 sa 01/04/2024

Date:

Fornitur	Amont tal- Prestazzjoni	Amont tal- User Prestazzjoni	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal-PO	Nru. ta- Account	Nru. Tab-Cobk
264. LESA	€324.46	€324.46		to make deposit for lesa					3120	8471
265. LESA	€614.19	€614.19		to make deposit for lesa					3120	8471
266. LESA	€895.50	€895.50		to make deposit for lesa					3120	8471
267. LESA	€888.94	€888.94		to make deposit for lesa					3120	8471
268. Trade services directorate	€230.00	€230.00		to make deposit for trade services directorate					3120	8472
269. Jeremy Vassallo	€500.00	€500.00		yoga sessions from august 23 to february 24	13/03/2024			5699	3310	8473
270. J.C Land measurement services	€500.00	€500.00		survey in lta ir Rabat		45566		5873	3130	8474
271. Dingli ironmongery	€1,050.00	€1,050.00		items for Local Council	14/11/2023	65		5854	2240	8475
272. Complete supplies	€407.10	€407.10		Photocopy paper	12/03/2024	80938		5930	2620	8476
273. Deborah Portelli	€200.00	€200.00		2 Disney Characters for carnival activity		1		5870	3310	8477
274. Michael Garzia	€500.00	€500.00		Carnival 2024 custom backdrop	14/03/2024	1001		5866	3310	8478
275. Robert Ducker	€1,125.00	€1,125.00		Accounting services for the period July to september 2023	16/03/2024	14			3160	8479
276. Robert Ducker	€1,125.00	€1,125.00		accounting services for the period october to december 2023	16/03/2023	15			3160	8479
277. Chris autoparts and servicing - Christian Galea	€406.00	€406.00		tsawja tal van	01/03/2024	45		5921	2370	8480
278. G4s security services	€106.20	€106.20		configuration of setup plc CCTV camera	29/02/2024	60177		5912	2630	8481
279. Epic Communications Ltd	€71.52	€71.52		service charge 99655818 Feb 24	01.03.24	1,2784E+13			3000	8482
280. M and N camilleri	€50.00	€50.00		Fuel for local council usage	14/03/2024	72288		5828	3110	8483
281. M and N camilleri	€25.00	€25.00		Fuel for local council usage	13/03/2024	65981		5926	3110	8483
282. M and N camilleri	€25.00	€25.00		Fuel for local council usage	18/03/2024	66119		5931	3110	8483
283. M and N camilleri	€25.00	€25.00		Fuel for local council usage	01/03/2024	72264		5910	3110	8483
Sub Total of	€9,548.91	€9,548.91								
Sub Total of	€168,357.68	€168,357.68								
Total	€177,906.59	€177,906.59								

Approvati fis-Seduta Nru: 07/K9/2024

P - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwanzjogħiet  
PP - Part Payment, PF - Fide Ja Fall.

FFIRMATA  
Raymond Schenabri  
Sindku

FFIRMATA  
Shawn Tanti  
Segretarju Eżekutiv

FFIRMATA  
Raymond Schenabri  
Propozent

FFIRMATA  
Ryan Tanti  
Sekondant

Kunsjill Lokali Had-Dingli

Skeda Nru. 16 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 05/03/2024 sa 01/04/2024

Date:

Formular	Amount ta' Invoice	Amount li ser jifhallas	Ménotar*	Dejta/Dejzjoni	Nru. ta' Invoice	Nru. ta' PR	Nru. Ta' PO	Nru. ta' Nominal Account	Nru. Ta' Cakk
284 M and n camilleri	€50.00	€50.00		Fuel for local council usage	73366		5915	3110	8483
285 M and n camilleri	€25.00	€25.00		Fuel for local council usage	73365		5913	3110	8483
286 M and n camilleri	€25.00	€25.00		Fuel for local council usage	68536		5905	3110	8483
287 M and n camilleri	€50.00	€50.00		Fuel for local council usage	68513		5904	3110	8483
288 ldn cooperative ltd	€1,060.00	€1,060.00		transport service for diniqi day center for February 2024	6824		5858	2720	8484
289 ldn cooperative ltd	€1,040.00	€1,040.00		transport service for diniqi day center for January 2024	6775		5858	2720	8484
290 Faith garage	€401.20	€401.20		transport service of diniqi day center February 2024	24.01.10		5855	2720	8485
291 Faith garage	€268.48	€268.48		transport service of diniqi day center January 2024	24.02.08		5855	2720	8485
292 Galea cumi engineering consultants	€74.34	€74.34		street lighting program manager software February 2024	15409		5453	2330	8486
293 Galea cumi engineering consultants	€74.34	€74.34		street lighting program manager software January 2024	15317		5453	2330	8486
294 Intercomp	€91.55	€91.55		FSMA copies Feb 24	1636352		3542	2670	8487
295 Intercomp	€11.55	€11.55		FSMA copies Feb 24	1636352		3542	2670	8487
296 Alward bros	€37.76	€37.76		kurduna/ kurduna left dropper/kurduna right dropper	157475		5911	2330	8488
297 Alward bros	€25.72	€25.72		r.c slab grey	157698		5917	2330	8488
298 B Grima & Sons Ltd	€88.50	€88.50		Wheel stoper	10074573		5914	2370	8489
299 Layers	€182.00	€182.00		Items for Meeting	11		5908	3310	8490
300 Bailit Blocks	€348.10	€348.10		Concrete for Idq il-Herida	25117		5888	2311	8491
301 Aaron Borg	€2,800.00	€2,800.00		plastering and gypsum works Re Sala tal-kommunita	71		5885	2370	8492
302 Micaamed Ltd	€1,661.44	€1,661.44		New Installation Sqag ta' Sabbat & Misraħ Sufiara	11864		5761	3010	8493
303 Micaamed Ltd	€ 614.19	€ 614.19		Bozza W124 Triq il-Għajn meqgħha	11843		5760	3010	8493
Sub Total of	€8,929.14	€8,929.14							
Sub Total BV	€17,786.59	€9,208.13							
Total	€16,715.73	€8,137.20							

Approvati fis-Seduta Nru: 07/K9/2024

D - Director, DA - Direct Order Approval, T - Tender, K - Kwanzjaliet  
PP - Part Payment, PF - Paid in Full.

FERMATA  
Raymond Schembri  
Sindku

FERMATA  
Shawn Tariqi  
Segretarju Eżekuttiv

FERMATA  
Raymond Schembri  
Proponent

FERMATA  
Ryan Tariqi  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 05/03/2024 sa 01/04/2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jgħallie	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. taq-Nominal Account	Nru. Taq-Cedk
304. Micamed Ltd	€ 493.83	€ 493.83		Bozza T045 maqtugħa Triq Pawlu Ebejter	15.12.23	11958		5782	3010	8493
305. Micamed Ltd	€ 94.40	€ 94.40		Demarcation boxes triq Santa Marija & Lischia	15.12.23	11989		5789	3010	8493
306. Micamed Ltd	€ 446.04	€ 446.04		Bozza T049 biex linbidel	15.12.23	11989		5791	3010	8493
307. Micamed Ltd	€ 23.60	€ 23.60		Bozza T044 maqtugħa	30.10.23	11792		5735	3010	8493
308. Micamed Ltd	€ 539.26	€ 539.26		Bozza T043 maqtugħa Triq Għar Minjoni	30.10.23	11767		5724	3010	8493
309. Micamed Ltd	€ 23.60	€ 23.60		Bozza W102 Triq il-Musem	25.07.23	11396		5607	3010	8493
310. Micamed Ltd	€ 179.95	€ 179.95		Bozza W098 Triq il-Merill maqtugħa	25.07.23	11422		5615	3010	8493
311. Micamed Ltd	€ 634.84	€ 634.84		Bozza W090 Triq il-Parrocchia	25.07.23	11439		5622	3010	8493
313. Micamed Ltd	€ 555.19	€ 555.19		bozza L 112 Triq Misrah Suffara maqtugħa	02.08.23	11445		5624	3010	8493
314. Micamed Ltd	€ 132.16	€ 132.16		Bozza T038 Sqaj ta' Sabbat	11.08.23	11484		5631	3010	8493
315. Micamed Ltd	€ 602.98	€ 602.98		Bozza W134 Triq Santa Marija	22.08.23	11495		5637	3010	8493
316. Micamed Ltd	€ 555.19	€ 555.19		Bozza W043 Triq Pawlu Ebejter Maqtugħa	14.09.23	11607		5663	3010	8493
317. Micamed Ltd	€ 224.20	€ 224.20		Bozza C005 maqtugħa Triq Santa Marija	14.09.23	11608		5664	3010	8493
318. Micamed Ltd	€ 555.19	€ 555.19		Bozza T039 maqtugħa Triq Misrah Suffara	14.09.23	11620		5674	3010	8493
319. Micamed Ltd	€ 541.62	€ 541.62		Bozza T040 maqtugħa Triq Misrah Suffara	14.09.23	11621		5675	3010	8493
320. Micamed Ltd	€ 541.62	€ 541.62		Bozza T041 maqtugħa triq il-Basket	28.09.23	11681		5693	3010	8493
321. Micamed Ltd	€ 575.25	€ 575.25		Bozza T042 maqtugħa Triq il-Basket	28.09.23	11682		5694	3010	8493
322. Micamed Ltd	€ 64.90	€ 64.90		Bozza Z002 Triq il-Kbirat/Zebra cross	28.09.23	11685		5704	3010	8493
323. Micamed Ltd	€ 64.90	€ 64.90		Bozza Z003 Triq il-Kbirat/Zebra cross	28.09.23	11696		5705	3010	8493
Sub Total off	€ 7,419.94	€ 7,419.94								
Sub Total b/f	€ 68,137.38	€ 68,137.38								
Total	€ 75,557.34	€ 75,557.34								



FFIRMATA  
Raymond Schembri  
Shadku

FFIRMATA  
Shawn Tanti  
Segretarju Eżekuttiv

FFIRMATA  
Raymond Schembri  
Propozant

FFIRMATA  
Ryan Tanti  
Sekondant

Approvati fis-Seduta Nru: 07/K9/2024

P - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwesjonijiet

Kunsill Lokali Had-Dingli

Skeda Nru. 18 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 05/03/2024 sa 01/04/2024

Data:

Forntur	Ammont ta' Invoice	Ammont Tiversi Hallas	Mfonda*	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta- PR	Nru. Ta-FO	Nru. ta- Account	Nru. Ta- Cobk
324 Micaamed Ltd	€66.08	€66.08		Bozza C004 maqgħa Triq il-Kbira	28.08.23	11697		5706	3010	8493
325 Micaamed Ltd	€595.90	€595.90		Bozza W011 maqgħa Triq il-Merill	22.08.23	11490		5793	3010	8493
326 Micaamed Ltd	€925.12	€925.12		Bozza T033 maqgħa Triq ta' Baldu	11.07.23	11346		5786	3010	8493
327 Micaamed Ltd	€634.84	€634.84		Bozza T032 Bozza Inpetit Triq Misrah Suffara	11.07.23	11345		5765	3010	8493
328 Micaamed Ltd	€525.69	€525.69		Bozza L130 maqgħa Triq Pawlu Ebejer	04.01.24	12001		5796	3010	8493
329 Micaamed Ltd	€23.60	€23.60		Bozza W100 maqgħa Triq is-Sicaja	09.01.24	12037		5821	3010	8493
330 Micaamed Ltd	€509.76	€509.76		Bozza W041 maqgħa Triq L-Apparvel	09.01.24	12069		5874	3010	8493
331 Micaamed Ltd	€539.26	€539.26		Bozza W067 Triq ta' Xefina maqgħa	09.01.24	12066		5873	3010	8493
332 Micaamed Ltd	€218.30	€218.30		Bozza Y014 Triq Francesco Zammit	04.01.24	12032		5802	3010	8493
333 Micaamed Ltd	€523.33	€523.33		Bozza L183 maqgħa Sqaj il-Kalkara	04.01.24	12076		5799	3010	8493
334 Micaamed Ltd	€82.60	€82.60		Bozza T050 Misrah il-maħkar	04.01.24	12013		5798	3010	8493
335 Micaamed Ltd	€545.16	€545.16		Bozza W100 maqgħa Triq is-Sicaja	04.01.24	12072		5797	3010	8493
336 Micaamed Ltd	€218.30	€218.30		Bozza T001 Triq Misrah Suffara	19.01.24	12099		5818	3010	8493
337 Micaamed Ltd	€545.16	€545.16		Bozza T002 maqgħa Triq Tal-WATA	26.01.24	12160		5831	3010	8493
338 Micaamed Ltd	€539.26	€539.26		Bozza W143 maqgħa Triq il-Madhabana	26.01.24	12163		5832	3010	8493
339 Micaamed Ltd	€94.90	€94.90		Bozza T005 Misrah il-Maħkar	19.01.24	12167		5836	3010	8493
340 Micaamed Ltd	€1,167.02	€1,167.02		T006 zewġ bozz ta' Savva Collage	19.01.24	12168		5837	3010	8493
341 Micaamed Ltd	€484.39	€484.39		Bozza T007 Triq Għar Bittja	19.01.24	12169		5838	3010	8493
342 Micaamed Ltd	€174.05	€174.05		Bozza W004 Triq Tal-Hbala	26.01.24	12175		5890	3010	8493
343 Micaamed Ltd	€493.83	€493.83		Bozza T008 Triq is-Salezzjan	26.01.24	12175		5842	3010	8493
Sub Total of	€10,615.45	€10,615.45								
Total	€116,848.19	€116,848.19								

Approvati fis-Seduta Nru: 07/K9/2024

D - Direct Order, D/A - Direct Order Approval, T - Tender, K - Kambazzjoni

FFIRMATA

Raymond Schembri  
Shurdu

FFIRMATA

Shawn Tanti  
Segretarju Eżekuttiv

FFIRMATA

Raymond Schembri  
Proprietur

FFIRMATA

Ryan Tanti  
Sekondant

Kunsill Lokali Ffad-Dingli

Skeda Nru. 19 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 05/03/2024 sa 01/04/2024

Data:

Fornitur	Ammont ta' Invoice	Ammont li per jifhallas	Metodu*	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ok. PR	Nru. Tai-FO	Nru. tas-Nominal Account	Nru. Taj-Cedk
344 Micamed Ltd	€736.91	€736.91		Belisha Lights T009 Triq il-Għajin	05.02.2024	12176		5843	3010	8493
345 Micamed Ltd	€538.69	€538.69		Belisha Lights T010 Triq il-Lurretta	05.02.24	12177		5844	3010	8493
346 Micamed Ltd	€64.90	€64.90		Belisha Lights T011 Triq Censsa Spjeteri	26.01.24	12178		5845	3010	8493
347 Micamed Ltd	€128.80	€128.80		Belisha Lights Triq il-Kbirra	05.02.24	12179		5846	3010	8493
348 Micamed Ltd	€523.33	€523.33		Bozza W007 Triq il-Merill	05.02.24	12188		5849	3010	8493
349 Micamed Ltd	€23.33	€23.33		Bozza T013 Triq Dun Karm Azopardi	05.02.24	12208		5865	3010	8493
350 Micamed Ltd	€33.04	€33.04		Bozza L117 Triq il-Hemda	05.02.24	12214		5872	3010	8493
351 Micamed Ltd	€493.83	€493.83		Bozza W116 Triq l-Jrdum	22.03.24	12435		5929	3010	8493
352 Micamed Ltd	€552.83	€552.83		Bozza T014 Triq il-Buskeitt	22.03.24	12418		5925	3010	8493
353 Micamed Ltd	€552.83	€552.83		Bozza W098 Triq San Gwann Bosco	22.03.24	12417		5924	3010	8493
354 Micamed Ltd	€693.83	€693.83		Bozza W058 maqgħha Triq Guze Ebejfer	14.03.24	12311		5903	3010	8493
355 Micamed Ltd	€23.60	€23.60		Fanat W102 Triq il-Museum	14.03.24	12299		5901	3010	8493
356 Micamed Ltd	€539.26	€539.26		Bozza W011 Triq il-Merill	16.02.24	12280		5888	3010	8493
357 Micamed Ltd	€100.30	€100.30		W067 Triq ix-Xefec maqgħha	22.03.24	12440		5932	3010	8493
358 Doreen Galea - St Marita self service	€79.26	€79.26		Items for Local Council				5857	3310	8494
359 Aneuren Rodney Meli	€430.00	€430.00		Item ta' Latini March 2024	01.04.24	14		5852	2375	8496
360 Margaret Sammut	€226.32	€226.32		Library opening extra hours for Feb 24	29.02.24			5848	3510	8496
361										
362										
363										
Sub Total of	€6,412.06	€6,412.06								
Sub Total Inv	€16,348.19	€16,348.19								
Total	€23,290.25	€23,290.25								

Approvati fis-Seduta Nru: 07/K9/2024

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



FFIRMATA  
Raymond Schembri  
Sindku

FFIRMATA  
Shaawn Tarii  
Segretarju Eżekuttiv

FFIRMATA  
Raymond Schembri  
Propozent

FFIRMATA  
Ryan Tarii  
Sekondant

**Kunsill Lokali Had-Dingli**

**Skeda Nru. 20 2024**

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Mirn 02/04/2024 sa 08/04/2024**

**Data:**

Fornitur	Ammont tal-Invoice	Ammont li ser jidballas	Metodi*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Codk
361. Joseph Tabone	€1,100.00		K	Fanalji li twelhu li-għenja ta' LeGħanda Talent Dingli	20/09/17	DIC 04/17		2781	3010	
362. IWM Environmental Ltd	€1,882.08		T	Chn & Mn of soft areas - Chn of urban streets July 19	08.08.19	48			3041	
363. Micaamed Ltd	€3,765.94		T	Belising Lights as per Quote 880	03.11.20	880		4385	3010	
364. G4S Security Services	€147.50			gigabit ethernet poe switch	31.10.21	19221		4627	2630	
365. Kunsill Regionali Trarntana	€420.00			Books- Colours of the North	23.09.21			4732	2610	
366. Clifton General store	€423.02			items.chai-kunsill	05.04.24			5853	2240	8497
367. Swealking	€80.00			deposit re inauguration bibet. booze	08.04.24	9554		5963	3310	8498
368. Petty Cash	€98.85			petty cash					1200	8499
369. Petty Cash	€99.81			petty cash					1200	8499
370. JB Stores Ltd	€3,735.05			Fire Retardant curtains for Dingli Primary School	13.09.23	51324		5545	8500	8500
371. JB Stores Ltd	€2,980.00			Motorised rail	13.09.23	51323		5544	8500	8500
372. Region Punent	€3,301.15			Service cost Mixed Waste - November 2023	15.01.24	160			3042	8501
373. Region Punent	€4,575.10			Tipping for Mixed & Organic waste - November 2023	15.01.24	150			3042	8501
374. Region Punent	€3,254.08			Service cost Mixed Waste - December 2023	22.01.24	182			3042	8501
375. Region Punent	€4,523.18			Tipping for Mixed & Organic waste - December 2023	22.01.24	172			3042	8501
376. KHS megastor	€160.00			toilet paper dispenser	26.03.24	98370		5934		8502
377. Lands Department	€300.00			Rent Ghien li-Hardlem (02.03.24 to 01.03.25)	25.03.24	2045585			2310	8503
378. 360 Retail Supplies Ltd	€116.82			Fixed plastic bollards	25.03.24	1209		5939	2370	8504
379. John Soffert	€500.00			Line Dancing sessions October 23 - December 23	28.12.23	124		5605	3310	8505
380. Liston Bonnailles	€300.00			1 hour showcases - Carnival 2024	15.03.24			5871	3310	8506
381. Michael Agius	€37.10			blawja ta' grass cutter	02.04.24	21		5952		8507
Sub Total of	€32,008.88									
Total	€24,693.16									

**Approvati fis-Seduta Nru. 08/K9/2024**

D. Dinet Ordre, DA - Dinez Ordre Approvat, Y. Tanti, K. - Kwartanzjant  
PP - Furt Pjornata, PR - Furt ta' Bull

**EFIRMATA**  
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Sekondant

Kunsill Lokali Had-Dingli

Skeda Nru. 21 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 02/04/2024 sa 08/04/2024

Date:

Forular	Amont ta' Invoice	Amont ta' Invoice	Amont ta' Invoice	Menda*	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' FR	Nru. ta' FO	Nru. ta' Nominal Account	Nru. Ta' Cekk
382 MBN Cantilieri	€25.00	€25.00	€25.00		fuel for Local Council Usage	01.04.24	66069		5951	3110	8508
383 MBN Cantilieri	€50.00	€50.00	€50.00		fuel for Local Council Usage	30.03.24	72489		5948	3110	8508
384 MBN Cantilieri	€50.00	€50.00	€50.00		fuel for Local Council Usage	05.04.24	65072		5962	3110	8508
385 Sandro Canuana	€1,450.56	€1,450.56	€1,450.56		Handyman services for February 24	29.02.24	Dng Feb24			3064	8509
386 Sandro Canuana	€1,299.21	€1,299.21	€1,299.21		Handyman service for March 24	31.03.24	Dng Mar24			3064	8509
387 Sandro Canuana	€2,663.35	€2,663.35	€2,663.35		Sweeping works Feb 24	29.02.24	dng feb24			3064	8509
388 Sandro Canuana	€2,663.35	€2,663.35	€2,663.35		Sweeping works March 24	31.03.24	dngmar24			3064	8509
389 Intercomp	€6.98	€6.98	€6.98		FSMA copies March 24	31.03.24	T643533		3542	2670	8510
390 Intercomp	€109.37	€109.37	€109.37		FSMA copies March 24	31.03.24	T643533		3542	2670	8510
391 Kirten Ristolt - Audiotworks	€1,622.50	€1,622.50	€1,622.50		PA & lighting system Re Payment	31.04.24	16438532		5949	3310	8511
392 Kirten Ristolt - Audiotworks	€74.34	€74.34	€74.34		Contract management for street lighting program	28.03.24	15493		5453	2330	8512
393 Kieran Mark Galea	€59.00	€59.00	€59.00		Drone Photography	03.04.24	207		5961	3310	8513
394 Kiplaco Coaches	€141.60	€141.60	€141.60		30 seater coach from Dingli to Orendi & back	31.03.24	10015540		5927	2720	8514
395 Jacap Limited	€445.00	€445.00	€445.00		Manufacturing of podium	08.04.24	82375		5669	2330	8515
396 ABBS Ltd - Blimat	€771.18	€771.18	€771.18		Items għas-sala ta' Komunita	08.04.24	C3481		5967	3310	8516
397 B Grima & Sons Ltd	€278.78	€278.78	€278.78		Blue road marking paint	28.03.24	10014643		5946	2370	8517
398 B Grima & Sons Ltd	€66.08	€66.08	€66.08		Traffic signs	26.03.24	10014634		5943	2370	8517
399 Jimmy Chetler	€500.00	€500.00	€500.00		survey works carried out at Tlig il-Rabat	13.03.24	10.2024		5873	3130	8518
400 TDP Cooperative Ltd	€800.00	€800.00	€800.00		transport services for Dingli Day Centre Marc	31.03.24	6840			2720	8519
401 Margaret Sammut	€167.28	€167.28	€167.28		Library opening hours for March 2023	31.03.24			5848	3310	8520
Sub Total of	€13,243.58	€13,243.58	€13,243.58								
Sub Total b/f	€3,006.88	€3,006.88	€3,006.88								
Total	€16,250.46	€16,250.46	€16,250.46								

Approvati fis-Seduta Nru: 08/K9/2024

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwinnaw/cont/fit  
PP - Part Payment, PF - Full in full.

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