

Kunsill Lokali Had-Dingli

Skeda Nru. 23 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 09/04/2024 sa 13/05/2024

Data:

Frontier	Amount due Invoice	Amount Rec'd Invoices	Misbala*	Deakktazzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Inve. Nominal Account	Nru. Tab-Cakki
409 Joseph Tabone	€1,100.00		K	Fanalii li tveghilu fil-gnien ta' I-Ghaqda Talent Dingli.	20/09/17	DLC 01/17		2781	3010	
410 WM Environmental Ltd	€1,892.08		T	Cin & Mfn of soft areas + Cin of urban streets July 19	08.08.19	48			3041	
411 Micanmed Ltd	€3,755.94		T	Beilshra Lights as per Quote 880	09.11.20	880		4335	3010	
412 G4S Security Services	€747.50			qinabit ethernet poe switch	31.10.21	19221		4627	2630	
413 Kunsill Regionali Tramuntana	€420.00			Books- Colours of the North	23.09.21			4732	2610	
414 Sweet King	€560.00			party items for Inauguration	28.01.24	9588		5980	3310	8526
415 Rodenck Bop - Sierolubi	€250.00	€250.00		deposit Re Mirja Agraria performance					3310	8527
416 Staff Salary	€5,265.62	€5,265.62		April 2024 Salary					1200/1700/1300	8528/8529/8530
417 Maria Lourdes Bonello	€553.99	€553.99		April 2024 Salary					1200	8531
418 Raymond Schembri	€915.18	€915.18		April 2024 Mayor Honoraria					1100	8532
419 Paul Mamo	€226.33	€226.33		April 2024 Vice Mayor Honoraria					1600	8533
420 David Vassallo	€160.00	€160.00		April 2024 Councillor Allowance					1600	8534
421 Ryan Tanti	€160.00	€160.00		April 2024 Councillor Allowance					1600	8535
422 Alexander Demicoli	€160.00	€160.00		April 2024 Councillor Allowance					1600	8536
423 CFR	€2,735.20	€2,735.20		Employer + Employee NI + IT, April 24					1500/1300/1200	8537
424 Mark Abela	€601.30	€601.30		PB work on Pole	05.04.24	759			2370	8538
425 Joseph Fenech	€920.40	€920.40		snay on Pole	01.04.24	657			2370	8539
426 Noel Galea - Sweet King	€1,195.00	€1,195.00		Reception Inaugurazzjoni klieb					3310	8540
427 Dingli Tyre Service	€218.00	€218.00		Tyres għali van	30.04.24	1832		6009	2370	8541
428 Anurin Rodney Meil	€490.00	€490.00		infit ta' Latini	04.04.24	16		5852	2375	8542
429 Bonnici Bros Contractors	€1,285.15	€1,285.15		compensation request					2311	8543
Sub Total of	€23,001.59	€15,066.17								
Total	€23,001.59	€15,066.17								

Approvati fis-Seduta Nru: 09/K9/2024

D - Direct Order, DA - Direct Order Approved, T - Tanti, K - Kwalifikazzjoni
PR - Procurement, PF - Fidi ta' Pila

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Eżekutiv

FFIRMATA
Raymond Schembri
Propozent

FFIRMATA
Ryan Tanti
Sekondant

Kunsill Lokali Had-Dingli

Skeda Nru. 24 2024

**Sheda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 09/04/2024 sa 13/05/2024**

Data:

Footnot	Amount Paid - Euro	Amount Paid - Maltese	Description	Date of Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tas-Account	Nru. Tas-Cobit
430 Arnis Ltd	€214.50	€214.50	electricity Raack for Ebileses 31.01.24 - 28.03.24	18.04.24	38239510			213072140	8544
431 M&N Camilleri	€50.00	€50.00	fuel for Local Council usage	26.03.24	72453		5945	3110	8545
432 M&N Camilleri	€50.00	€50.00	fuel for Local Council usage	26.04.24	68662		5994	3110	8545
433 M&N Camilleri	€50.00	€50.00	fuel for Local Council usage	17.04.24	69403		5974	3110	8545
434 M&N Camilleri	€25.00	€25.00	fuel for Local Council usage	18.04.24	63532		5979	3110	8545
435 M&N Camilleri	€50.00	€50.00	fuel for Local Council usage	08.04.24	71106		5964	3110	8545
436 Michael Aqius	€267.50	€267.50	grass cutter & oil	04.04.24	24		5959	MES	8546
437 B Cirma & Sons Ltd	€165.20	€165.20	Tabelli	09.04.24	10014663		5968	2370	8547
438 Garth Fenech	€99.00	€99.00	cofing holes x 13	10.04.24	115		5969	2311	8548
439 Mandy Muscat	€40.00	€40.00	Sketch - World Book Day	23.04.24	3		5983	3310	8549
440 TVI Services Ltd	€53.10	€53.10	Lift Examination	13.04.24	TVI-24-13121		5988	2370	8550
441 Arde Panza	€40.00	€40.00	Sketch - World Book Day	20.04.24	10		5976	3310	8551
442 Raymond Anthony Scicluna	€141.60	€141.60	Isqija Grien il-Haddiem	12.04.24	0012024		6000	3052	8552
443 MES International	€98.91	€98.91	Cleaning Material	04.12.23	93313		5956	2330	8553
444 MES International	€155.47	€155.47	Cleaning Material	22.01.24	93859		5956	2330	8553
445 Merlin Publishers Ltd	€101.24	€101.24	Books for World Book Day	26.04.24	55535		5995	3310	8554
446 P Cutajar	€128.80	€128.80	Halib + Kaffe għat Magma	18.04.24	SIR 16006314		5981	3310	8555
447 Maurice Tanti	€300.00	€300.00	Open & Close Għien il-Haddiem	30.04.24	1		6003	3061	8556
448 ABB Limited	€359.99	€359.99	Instant Road Repair	24.04.24	6620		5987	2311	8557
449 Ta Karla Cash & Carry	€194.59	€194.59	Drinks Re Inawgurezzjoni	09.03.24	10035940		5920	3310	8558
Sub Total of	€2,915.90	€2,915.92							
Sub Total of	€23,000.59	€25,666.17							
Total	€25,917.49	€28,582.09							

Approvati fis-Seduta Nru. 09/K9/2024

D - Direct Order, PA - Direct Order Approval, T - Tender, K - Kwanzifollet

PF - Post Payment, PV - Paid to, Full



FFIRMATA
Raymond Schembri
Sindku

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Propozent

FFIRMATA
Ryan Tanti
Sekondarju

Kunsill Lokali Hlad-Dingli

Skeda Nru. 25 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 09/04/2024 sa 13/05/2024

Data:

Forfeiter	Ammontur - Euro	Ammontur - Jorales	Metrodju*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Numeral Account	Nru. Tal-Cekk
450 Tabara Bathrooms	€382.78	€382.78		traffic grey file	26.03.24	26632		5935	2310	8559
451 Blooming Garden Ltd	€351.39	€351.39		Fluri - Ghien il-Heddlem	11.04.24	SINV-2024-035284		5973	3310	8560
452 Blooming Garden Ltd	€161.35	€161.35		Fluri - Hejm Sala Tal-Komunita	25.04.24	SINV-2024-035854		5992	3310	8560
453 Inspirations Ltd	€275.00	€275.00		meeting table - sala tal-komunita	25.04.24	474583		5990	3310	8561
454 Inspirations Ltd	€480.00	€480.00		Black Chairs - Sala tal-Komunita	25.04.24	474584		5991	3310	8561
455 Brian Schombri	€370.00	€370.00		Plates Sessions for April	30.04.24	30042024		5919	3310	8562
456 Joseph Galea	€250.00	€250.00		Cleaning of files - Sala tal-Komunita	26.04.24	24891		6005	2375	8563
457 Road Servicing Ltd	€18,965.21	€18,965.21		works of Base for Bocce Pitch at Ghien il-Heddlem	04.10.22	22/01/2218		5173	2311	8565
458 Bonnici Bros Contractors	€5,146.46	€5,146.46		Plumbing sala tal-Komunita	02.05.24	2050965		6008	2370	8566
459 Chris Electric & Plumbing	€492.06	€492.06		Kera Interpretation Centre					2310	8567
460 Lands Authority	€1,520.00	€1,520.00		Petty Cash April - Mey					1200	8568
461 Petty Cash	€99.40	€99.40		Petty Cash April - Mey					2311	8569
462 Express Blasting Ltd	€683.84	€683.84		blasting & coating of Bollards	30.04.24	24067		6014	3310	8571
464 Ronald Farrugia	€180.00	€180.00		deposit Re tired					3310	8572
465 Agerzija zghazgh	€300.00	€300.00		solar panel lights for library	23.04.24	10400118			3310	8573
466 Raymond Schombri	€294.00	€294.00		summer fun 2023		SFF - 0400		5998	3310	8574
467 Dingli Swallows Youth Nursery	€1,200.00	€1,200.00		Acting service during World Book Day Activity	09.05.24			6016	3310	8575
468 Fabian Scerif Decarlo	€120.00	€120.00		Music services during inauguration of book	23.05.24	A			3310	8576
469 James Chappel	€425.00	€425.00								
Sub Total eft	€32,266.34	€32,266.34	684,230.99							
Sub Total b/f	€25,977.49	€25,977.49	617,947.29							
Total	€58,243.83	€58,243.83	€86,178.29							

Approvati fis-Seduta Nru: 09/K9/2024

D - Direct Order, PA - Direct Order Approval, T - Transfer, K - Knowledge/Staff
PP - Part Payment, PF - Paid in Full

FFIRMATA
Raymond Schombri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Esekutiv

FFIRMATA
Raymond Schombri
Propozent

FFIRMATA
Rayn Tanti
Sekondant

Kunsill Lokali Had-Dingli

Skeda Nru. 26 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Minn 09/04/2024 sa 13/05/2024

Data:

Fornitur	Ammont tal-Invoċ	Ammont Rapp. Jifinali	Metodu*	Praktizzazzjoni	Data tal-Invoċ	Nru. tal-Invoċ	Nru. tal-PR	Nru. Tab-PO	Nru. Inq. Nominal Account	Nru. Tab-Ċekk
470 Arms Ltd	€17.31	€17.31		electricity CCTV Bing in sites 07.02.24 - 22.03.24 Acc 411000074418	25.04.24	38292766			21302140	8577
471 Arms Ltd	€21.12	€21.12		electricity CCTV Dahla tes-Sienja 02.02.24 - 22.03.24 Acc 411000077249	26.04.24	38101072			21302140	8577
472 Arms Ltd	€91.05	€91.05		electricity Ghien il-Familja 02.12.23 - 01.03.24 Acc 41100007753	17.04.24	38132662			21302140	8577
473 Arms Ltd	€67.05	€67.05		electricity Sala tal-Komunita 25.01.24 - 22.03.24 Acc 411000219918	30.04.24	38322902			21302140	8577
474 Arms Ltd	€897.75	€897.75		electricity Kunsill Lokali 02.12.23 - 02.03.24 Acc 411000001411	02.04.24	38132660			21302140	8577
475 Michael Farnugia	€708.00	€708.00		Stone Transport	02.05.24	3	4855		21302140	8578
476 M&N Camilleri	€50.00	€50.00		Fuel for Local Council Usage	23.05.24	73682	6036		3110	8579
477 M&N Camilleri	€50.00	€50.00		Fuel for Local Council Usage	16.05.24	57991	6030		3110	8579
478 M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	08.05.24	73454	6012		3110	8579
479 M&N Camilleri	€50.00	€50.00		Fuel for Local Council Usage	09.05.24	73479	6017		3110	8579
480 M&N Camilleri	€50.00	€50.00		Fuel for Local Council Usage	14.05.24	72752	6023		3110	8579
481 David Abela - Dingli Ironmongery	€855.00	€855.00		Fuel for Local Council Usage	20.03.24	274	5854		2240	8580
482 David Abela - Dingli Ironmongery	€265.00	€265.00		Items for Pageant	10.01.24	168	5854		2240	8580
483 Malcolm Garzia	€400.00	€400.00		Photography service during Wifja Agrarja	27.05.24	104	6046		3310	8581
484 Noel Zammit	€206.50	€206.50		Video Editing Re inauguration	03.05.24	06 2024	6045		3310	8582
485 B4 group	€177.00	€177.00		purified ghas-sala tal-Komunita	09.04.24	MS17731	5972		2240	8583
486 Gauci Rental Services	€239.54	€239.54		Hire of Chairs Re inauguration of Book	23.05.24	220324	6018		3310	8584
487 Karen Pace Gasan	€700.00	€700.00		Zumba Gold & Zumba Fitness Jan - March 24	15.03.24	56593	5919		3310	8585
488 St Bernard's Safety Training centre	€1,030.00	€1,030.00		Food handling & first aid course	19.05.24	3539	6033		3250	8586
489 Paramount coaches	€59.00	€59.00		van from Dingli to Fiddien & back	17.05.24	10013072	5970		2720	8587
Sub Total off	€5,599.33	€1,784,861.10								
Sub Total Diff	€86,143.85	€86,175.39								
Total	€64,105.15	€55,039.49								

Approvati fis-Seduta Nru. 09/K9/2024

P - Direct Order, DA - Direct Order Approved, T - Transfer, K - Kwanzqajjalist
 PF - Part Payment, PP - Full in Full.

FFIRMATA
 Raymond Schembri
 Sindku

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 Shawn Tanti
 Segretarju Eżekuttiv

FFIRMATA
 Raymond Schembri
 Propponent

FFIRMATA
 Ryan Tanti
 Sekondant

Kunsill Lokali Had-Dingjii

Skeda Nru. 27 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 09/04/2024 sa 13/05/2024

Data:

Fornitur	Ammont tal-Invoċi	Ammont tal-Jirandii	Metodu*	Deskrizzjoni	Data tal-Invoċi	Nru. tal-Invoċi	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tar-Ċekk
490 JVF Limited	€ 212.87	€ 212.87		Polo Shirts for Wirtja Agraria	17.05.24	66337		6036	3310	8588
491 Mario Clientar	€ 100.00	€ 100.00		Violin Entertainment during inauguration sala tal-Komunita	26.04.24	3088370		6002	3310	8589
492 Paul Mammo	€ 500.00	€ 500.00		Cat shelters	07.05.24	22		6015	2330	8590
493 Roadway Ltd	€ 324.50	€ 324.50		Rombolu għal patching	08.05.24	8052418		5988	2311	8591
494 Cancelled	€ 13.61	€ 13.61			30.04.24	1650850		3642	3310	8592
495 Intercomp	€ 85.04	€ 85.04		FSMA Copies - April 24	30.04.24	1650849		3642	3310	8593
497 Margaret Sarimul	€ 157.44	€ 157.44		FSMA Copies - April 24	30.04.24			5848	3310	8594
498 Nibe Beverages Ltd	€ 10.00	€ 10.00		Opening of Library	26.03.24	1455586		5940	3310	8595
499 Nibe Beverages Ltd	€ 10.00	€ 10.00		Water bottles	11.03.24	1451821		5822	3310	8595
500 Nibe Beverages Ltd	€ 10.00	€ 10.00		Water bottles	23.04.24	1463748		5986	3310	8595
501 Koperattiva Tabelli u Sinjali	€ 401.20	€ 401.20		Water bottles	27.03.24	30831		5944	2370	8596
502 Lernite Cortis	€ 1,073.80	€ 1,073.80		Traffic Mirrors	31.08.22	10011		5889	3052	8597
503 Lernite Cortis	€ 118.00	€ 118.00		Irrigation works 04/23	15.05.24	19		6047	2370	8597
504 Branded Juice Ltd	€ 86.14	€ 86.14		Hasil Tal-Piazza quddiem Knisja	08.04.24	2254		5865	2330	8598
505 Staff Salary	€ 5,943.26	€ 5,943.26		A4 paper					1200/1700/1300	8601/8602/8603
506 Maria Lourdes Bonello	€ 575.34	€ 575.34		May 2024 Salary					1200	8604
507 Raymond Schembri	€ 915.18	€ 915.18		May 2024 Salary					1100	8605
508 Paul Mammo	€ 226.33	€ 226.33		May 2024 Mayor Honoraria					1600	8606
509 David Vassallo	€ 160.00	€ 160.00		May 2024 Vice Mayor Honoraria					1600	8606
Sub Total of	€ 11,155.71	€ 11,155.71		May 2024 Councillor Allowance						8607
Sub Total of	€ 64,103.15	€ 265,039.49								
Total	€ 75,258.86	€ 330,179.20								

Approvati fis-Seduta Nru: 09/K9/2024

P - Direct Order, PA - Direct Order Approval, T - Tender, K - Kwanzgħalliet

FFIRMATA
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Raymond Schembri
Proponent

FFIRMATA
Ryan Tanti
Sekondant

