

Kunsill Lokali Mad-Dingli

Skeda Nru. 29

2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 14/05/2024 sa 02/07/2024

Data:

Fondatur	Ammont tal-Invoice	Ammont f'ier-Idjallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tas-Numrijal Account	Nru. Tac-Code	Bank Transfer reference
525 Joseph Tabone	€1,100.00		K	Fanni li twebthli bil-cien ta' L-Ghaadja Talent Dingli	20/09/17	DLC 01/17		2781	3010		
526 WM Environmental Ltd	€1,892.08		I	Chn & Min of soft areas + Chn of urban streets July 19	08.08.19	48			3041		
527 Mcarned Ltd	€3,755.94		I	Belisha Lights as per Quote 880	03.11.20	880		4335	3010		
528 GAS Security Services	€147.50			gigabit ethernet poe switch	31.10.21	19221		4627	2630		
529 Kunsill Regionali Tramuntana	€420.00			Books- Colours of the North	23.08.21			4732	2610		
530 Staff Salary	€5,646.24			April 2024 Salary					1200/1700/1300	8618/8619/8620	
531 Maria Lourdes Bonello	€675.34			June 2024 Salary					1200	8621	
532 Raymond Schembri	€815.18			June 2024 Mayor Honoraria					1100	8622	
533 Paul Mamo	€226.33			June 2024 Vice Mayor Honoraria					1600	8623	
534 David Vassallo	€160.00			June 2024 Councillor Allowance					1600	8624	
535 Ryan Tariq	€160.00			June 2024 Councillor Allowance					1600	8625	
536 Alexander Demicoli	€160.00			June 2024 Councillor Allowance					1600	8626	
537 CFR	€2,501.36			Employer + Employee NI + IT, June 24					1500/1300/1200	8627	
538 Malta Tourism Authority	€605.57			to make deposit for MTA	22.04.24				3120	8628	
539 Trade Services Directorate	€90.00			to make deposit for Trade services	22.04.24				3120	8629	
540 LESA	€792.22			to make deposit for LESA	30.03.24				3120	8630	
541 LESA	€249.37			to make deposit for LESA					3120	8630	
542 Francis Muscat	€430.00			Translation of book 'Mad-Dingli u l-Madwar to english	17.06.24	003/2024	3	6088	3310	8631	
543 Raymond Anthony Scicluna	€2,093.60			planting of trees & watering & upkeep as per lfn 01/24	11.06.24	002/2024		6078	3052	8632	
544 Raymond Anthony Scicluna	€283.20			planting of 6 trees	11.06.24	002/2024		6072	3052	8632	
545 P. Cutaia & Co Ltd	€241.20			Kafe & Halib	14.06.24	SR16009596		6071	3310	8633	
<b>Sub Total of</b>	<b>€21,488.91</b>	<b>€186,022.79</b>									
<b>Total</b>	<b>€21,488.91</b>	<b>€186,022.79</b>									

Approvati fis-Seduta Nru: 01/K10/2024

D - Direct Order, DA - Direct Order Approval, I - Issues, K - Kwalifikazzjoni  
PP - Part Payment, TP - Part in Full.

FFIRMATA  
Raymond Schembri  
Shurku

FFIRMATA  
Shawn Tanti  
Segretarju Eżekuttiv

FFIRMATA  
Raymond Schembri  
Propozant

FFIRMATA  
Ryan Tanti  
Sekondant

Kunsill Lokali Had-Dingli

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 14/05/2024 sa 02/07/2024

Skeda Nru. 30 2024

Data:

Fornitur	Ammont tal-Invoice	Ammont ier w'er jilbilas	Metoda*	Debitazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-FG	Nru. tal-FO	Nru. tan-Nominal Account	Nru. Tal-Codk	Bank Transfer reference
546 M&N Camillieri	€50.00	€50.00		Fuel for Local Council usage	04.06.24	73589		6052	3110	8634	
547 M&N Camillieri	€50.00	€50.00		Fuel for Local Council usage	11.06.24	72619		5061	3110	8634	
548 M&N Camillieri	€25.00	€25.00		Fuel for Local Council usage	04.06.24	73586		6056	3110	8634	
549 M&N Camillieri	€50.00	€50.00		Fuel for Local Council usage	13.06.24	71213		6067	3110	8634	
550 M&N Camillieri	€25.00	€25.00		Fuel for Local Council usage	29.05.24	74832		6048	3110	8634	
551 M&N Camillieri	€50.00	€50.00		Fuel for Local Council usage	27.05.24	73732		6037	3110	8634	
552 M&N Camillieri	€50.00	€50.00		Fuel for Local Council usage	23.04.24	73527		5959	3110	8634	
553 M&N Camillieri	€50.00	€50.00		Fuel for Local Council usage	29.04.24	58923		6001	3110	8634	
554 Lands Department	€500.00	€500.00		Kera Giten Triq Pawlu Eblejer E276918	10.04.24	2050420		6063	2310	8635	
555 Lands Department	€590.00	€590.00		Kera Triq Guze Ellul Mercar E270338	03.06.24	2052523		6063	3310	8636	
556 Kurjant Festa Esterna Santa Marija	€630.00	€630.00		amar u zanmar Isq' Fustuni u floodlight wastg Wirja Agrarja 24	28.05.24	001124		6060	3310	8637	
557 Ghaqda Muzikali Santa marija	€150.00	€150.00		Festa Triq il skola Primarja Dingli	31.05.24	74		6065	3310	8637	
558 Ghaqda Muzikali Santa marija	€509.00	€509.00		Wirja Agrarja Real u Xorb for staff performers	15.06.24	75		6065	3310	8638	
559 Ta Karja Cash & Carry	€143.57	€143.57		Drinks Re inawgurazzjoni	22.05.24	1463235		5848	3310	8639	
560 Margaret Sammut	€226.32	€226.32		Opening of library May 24	31.05.24			5955	3310	8640	
561 35 North	€4,471.50	€4,471.50		Lejla Matija 25th May	25.05.24	151		5955	3310	8640	
562 35 North	€1,229.00	€1,229.00		Hire of Chairs and Tables Re Wirja Agrarja 24	25.05.24	152		6038	3310	8641	
563 Jason Seguna	€390.00	€390.00		Ghana wastg Wirja Agrarja 24	03.06.24	2			1200	8642	
564 Petty Cash	€99.15	€99.15		Petty Cash May - June 24					1200	8642	
565 Petty Cash	€99.60	€99.60		Petty Cash May - June 24					1200	8642	
Sub Total c/f	€1,285,146.24	€772,911.18									
Sub Total b/f	€81,468.91	€186,022.79									
Total	€777,525.90	€688,932.97									

Approvati fis-Seduta Nru: 01/K/10/2024

D - Direct Order, DN - Direct Order Approval, E - Tender, S - Kewasgondolier  
PP - Part Payment, PF - Paid In Full

FERMATA  
Raymond Schembri  
Sindku

FERMATA  
Shauna Tanti  
Segretarju Eżekuttiv

FERMATA  
Raymond Schembri  
Proponent

FERMATA  
Ryan Tanti  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 14/05/2024 sa 02/07/2024

Data:

Referenzja	Ammont ta' Invoċi	Ammont ta' Invoċi	Mistoqfa*	Deskrizzjoni	Data tal-Invoċi	Nru. tal-Invoċi	Nru. tal-FR	Nru. Tal-FO	Nru. ta' Nominal	Nru. Tax-Cekkk	Bank Transfer
									Ammont		reference
566 Daniel Gilla	€2,000.00	€2,000.00		Remaining Balance Re Fotografia ta' Kitab Had-Dingli u Madwir	20.06.24	2800524		4588			01/2024
567 Philip Vella	€177.00	€177.00		Kant waqt il-Blokk Is-Sigri	04.06.24	166026		6087			02/2024
568 Alhard Bros Construction Materials Ltd	€79.95	€79.95		Kurduni	20/2024	20/2024		6051			03/2024
569 Marco Puzulu Canuana	€153.40	€153.40		Risk Assessment Re: Wirja Agraria 2024	04.06.24	22-008970		6007			04/2024
570 LESA	€427.00	€427.00		Officers during Wirja Agraria 2024	04.06.24	38494926		5993			05/2024
571 Arms Ltd	€31.58	€31.58		CC TV Trif is-Sienja	28.05.24	32		6089			06/2024
572 Savio Athletics Club	€283.20	€283.20		First Aid provision during activity	12.06.24	12064		6059			07/2024
573 Ability Publications Ltd	€2,885.00	€2,885.00		Printing & Design of Zgħirfan magazine	29.05.24	1658210		3542	3310		08/2024
574 Intercomp	€86.31	€86.31		FSMA Copies May 24	31.05.24	1658210		3542			09/2024
575 Intercomp	€10.59	€10.59		FSMA Copies May 24	31.05.24	1658210		3542			09/2024
576 Wayne Azzopardi	€2,460.00	€2,460.00		Printing & Design of Zgħirfan magazine	31.05.24	2245		6086			10/2024
577 Rodentek Borg - Sierrotolp	€750.00	€750.00		FSMA Copies May 24	31.05.24	2245		6086			10/2024
578 Suzanne Piscopo	€480.00	€480.00		Air Conditions Sala tal-Komunita	22.04.24	8		5971			11/2024
579 Noel D'Amato	€160.00	€160.00		Remaining Balance Entertainment Wirja Agraria 24	31.05.24	202408		6089			12/2024
580 B Grima & Sons Ltd	€372.00	€372.00		Fonzu l-Fenek + Activity Book	02.06.24	DNG 01/24		5635			13/2024
581 B Grima & Sons Ltd	€82.60	€82.60		Presenter during Wirja Agraria 24	07.08.23	10013504		6055			14/2024
582 B Grima & Sons Ltd	€156.94	€156.94		3 Doggy Bins	29.05.24	10014852		6055			14/2024
583 Joe and Veronica Ferrugia	€150.00	€150.00		Directional signs	25.05.24	10014838		6029			15/2024
584 Mhanna Folk Group	€285.00	€285.00		Entertainment Wirja Agraria 2024	12.06.24	01 2024		6028			16/2024
585 Mark John Scicluna	€73.16	€73.16		Performance Wirja Agraria 2024	28.05.24	1876/1877		5440			17/2024
Sub Total of	€2,395,957.34	€170,522.84		preparation of applications & report of report	15.06.24						
Sub Total NF	€24,975.53	€48,832.97									
Total	€2,419,932.87	€219,355.81									

Approvati fis-Seduta Nru: 01/K10/2024

D - Direct Order, D.A. - Direct Order Approval, T - Tender, K - Kwanzjunijiet  
PF - Part Payment, PF - Paid In Full.

FFIRMATA  
Raymond Schembri  
Sindku

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Shawn Tanti  
Segretarju Eżekuttiv

FFIRMATA  
Raymond Schembri  
Propozent

FFIRMATA  
Ryan Tanti  
Sekondant

**Kunsill Lokali Had-Dingli**

**Skeda Nru. 32**

**2024**

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Minn 14/05/2024 sa 02/07/2024**

**Data:**

Fornitur	Ammont tal-Invoice	Ammont tal-Idhabta	Mnote*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta- Nominall Account	Nru. Ta-Conto	Bank Transfer reference
586 ABBS Ltd	€742.99	€742.99		Items għal-Kunsill	15.06.24	S06000017597		6073			18/2024
587 L.V. Portelli and Sons Ltd	€29.80	€29.80		Nyisaw School	06.06.24	7361		6057			19/2024
588 Galeb Curmi Engineering Consultants	€148.88	€148.88		Contract Manager Fee for April & May 2024	11.06.24	15667		5453			20/2024
589 Regjun Puntat	€3,322.02	€3,322.02		Typing Fee and Service Cost Jan 24	05.03.24	2087196					21/2024
590 Regjun Puntat	€9,469.76	€9,469.76		Service cost/ Typing fee Feb 24	19.04.24	2177227					22/2024
591 Audio System Malta	€501.50	€501.50		Stage Hire for Carnival event	22.05.24	5439		5823			23/2024
592 Parker Russell Turner	€118.00	€118.00		Bank letter disbursements	03.06.24	2400605					24/2024
593 Karen Pace Gasan	€700.00	€700.00		Zumba Sessions 2nd term	12.06.24	79		5999			25/2024
594 Marco Schembri	€144.35	€144.35		Overtime							26/2024
595 Kenneth Seiduna	€131.40	€131.40		Overtime							27/2024
596 Michael Schembri	€86.00	€86.00		Funds Re Wifa Agraria							28/2024
597 Mario Camilleri	€2,000.00	€2,000.00		Co-ordination and Artistic director	03.06.24	24-006		5956			29/2024
598 Allerglow Events	€1,097.40	€1,097.40		Animation wast Wifa Agraria	26.05.24	1529		6020			30/2024
599 ITC	€205.00	€205.00		Computer Course fee							31/2024
600 Anwarun Melli	€1,030.00	€1,030.00		Tindrit tal-Immi Magħru & Gungju 2024	2.06.24/01.07.24	077018		5852			32/2024
601 Go Plc	€113.37	€113.37		Service charge for July 2024 Ace No 41033714	01.07.24	92025882					33/2024
602 Go Plc	€20.18	€20.18		Service charge for July 2024 Ace No 10075900	02.07.24	92164420					34/2024
603 Go Plc	€85.82	€85.82		Service charge for July 2024 Ace No 10075799	02.07.24	92164416					35/2024
604 Parker Russell Turner	€118.00	€118.00		Re issue of payment cheque 8348							36/2024
Subb Total o/f	€705,484.83	€657,609.39									
Subb Total b/f	€37,712.83	€148,387.32									
Total	€430,528.29	€601,996.71									

**Approvati fis-Seduta Nru: 01/K/10/2024**

D - Direct Order, DA - Direct Order Approval, T - Tassew, K - Kwantifikazzjoni  
PP - Part Pjanifikat, PE - Add-in Full

FFIRMATA  
Raymond Schembri  
Sindku

FFIRMATA  
Shawn Tanti  
Segretarju Eżekuttiv

FFIRMATA  
Raymond Schembri  
Propozent

FFIRMATA  
Ryan Tanti  
Sekondant

**Kunsjill Lokali Fsad-Dingli**

**Skeda Nru. 33 2024**

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

**Minn 03/07/2024 sa 15/07/2024**

**Data:**

Formular	Ammont tal-Invoice	Ammont fis-Judizjar	Mkadda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Ta-Cock	Bank Transfer reference
605. Joseph Tabone	€1,100.00		K	Fanali li twejhlu fil-anien ta' l-Ghaada Talent Dingli	20/09/17	DLC 01/17		2781	3010		
606. WM Environmental Ltd	€1,892.08		T	Cin & Min of soft areas + Cin of urban streets July 19	08.08.19	48			3041		
607. Micamed Ltd	€3,765.94		T	Balisha Lights as per Quote 880	03.11.20	880		4335	3010		
608. GAS Security Services	€147.50			għabit eħternet poe switch	31.10.21	19221		4627	2630		
609. Kunsill Regionali Tramuntana	€420.00			Books- Colours of the North	23.09.21			4732	2610		
610. Ernest Canana	€300.00			Miscal Entertainment at il-Bidwi Jselem is-Staff	03.07.24	3		6090		8643	
611. Christopher Dimech	€5,204.00			ctugh., broff u gbir ta' Hexx	24.06.24			6104		8644	
612. Micamed Ltd	€914.79			New installation in Trio il-Kotra o/w Dun Karm	02.04.24	12452		5936		8645	
613. Micamed Ltd	€949.90			Maintenance works at Għnien il-Haddiem	02.04.24	12453		5937		8645	
614. Micamed Ltd	€76.84			Bozza T016 maqtugħa Trio l-Appearl	02.04.24	12454		5938		8645	
615. Micamed Ltd	€552.83			bozza T017 maqtugħa Trio l-Appearl	02.05.24	12485		5953		8645	
616. Micamed Ltd	€973.79			New installation in Trio il-Lhud	02.05.24	12493		5954		8645	
617. Micamed Ltd	€523.33			Bozza W052 maqtugħa Trio il-Għabex	03.05.24	12547		5975		8645	
618. Micamed Ltd	€23.60			Bozza W049 ma tkogħelx	03.05.24	12567		5978		8645	
619. Micamed Ltd	€33.04			T018 bozza maqtugħa Trio Guze Eilul Marcor	03.05.24	12577		5984		8645	
620. Micamed Ltd	€118.00			T019 Tiling of 3 floodlights Għnien il-Faddiem	03.05.24	12587		5986		8645	
621. Micamed Ltd	€23.60			Bozza maqtugħa Saqq il-Kalkara	08.05.24	12626		6013		8645	
622. Micamed Ltd	€1,463.20			Installation & wiring of LED Trio Pawlu Eħeter	21.05.24	12684		5997		8645	
623. Micamed Ltd	€90.29			Bozza maqtugħa Trio il-Maddalena	21.05.24	12705		6032		8645	
624. Micamed Ltd	€23.60			Bozza maqtugħa Trio Panoramika	21.05.24	12692		6024		8645	
625. Savio Athletics Club	€45.00			Remaining Balance							37/2024
Sub Total of	€19,300.33	€19,300.33									
Total	€19,300.33	€19,300.33									

**Approvati fis-Seduta Nru: 02/K10/2024**

D - Direttur, DA - Dinnet Order Approvat, T - Tassew, K - Kowwazzjoni  
 PR - Ippreżentant, P - Pjodlu Full.

FFIRMATA  
 Raymond Schembri  
 Sazku

FFIRMATA  
 Shawn Tanti  
 Segretarju Eżekuttiv

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 Propozjent

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 Ryan Tanti  
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Mirn 03/07/2024 sa 15/07/2024

Date:

Formazzjoni	Ammont tal-Invoċi	Ammont 'il-wieġ	Metodu*	Deskrizzjoni	Data tal-Invoċi	Nru. tal-Invoċi	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Numeral Account	Nru. Tar-Codk	Bank Transfer reference
626 TDP Cooperative Ltd	€960.00	€960.00		Day Centre Transport Services for April	31.04.24	6928		5858			38/2024
627 TDP Cooperative Ltd	€960.00	€960.00		Day Centre Transport Service for May	31.05.24	6979		5858			38/2024
628 Agius Marble Works Ltd	€2,950.00	€2,950.00		Manufacture & installation of a Commemorative podium	06.06.24	3931		6062			39/2024
629 Agius Marble Works Ltd	€4,059.20	€4,059.20		Hardstore cladding & engraving	16.04.24	3891		5129			39/2024
630 Margaret Sammut	€29.52	€29.52		Opening of Library	30.06.24						40/2024
631 Elaine Schermif	€180.00	€180.00		Zumba Classes for May	13.06.24	130624					41/2024
632 Elaine Schermif	€520.00	€520.00		Zumba Classes for June	07.07.24						41/2024
633 BDI Book Distributors Ltd	€360.26	€360.26		Books re Wirja Agraria	19.04.24	1.01983E+11		6054			42/2024
634 Brian Galea	€472.00	€472.00		Installation of 5 lamps	24.06.24						43/2024
635 Audioworks - Kirsten Risiot	€1,044.30	€1,044.30		Sound system Wirja Agraria	03.07.24	99		5958			44/2024
636 Audioworks - Kirsten Risiot	€1,298.00	€1,298.00		Sound system Il-Bikri Iselle, is-Salf	03.07.24	98		6053			44/2024
637 MES International	€532.89	€532.89		Toiletries & items għal Kunsill	15.05.24	69352					45/2024
638 ARMS Ltd	€24.40	€24.40		Electricity CCTV bring in sites(23.03.24 - 24.05.24)	28.06.24	3867511					46/2024
639 ARMS Ltd	€214.50	€214.50		Electricity Rack for E bikes 29.03.24 - 23.05.24	25.06.24	38625814					47/2024
640 Callieja Ltd	€194.70	€194.70		Fanal LED	06.07.24	70125122		5887			48/2024
641 Epic Communications Ltd	€35.90	€35.90		monthly plan for June Acc 1.11010494	01.07.24	1333 1249 072 024					49/2024
642 Dr Alexandra Stadden	€88.50	€88.50		Guarant tal-hatra	01.07.24						50/2024
643 Skylab Digital Imaging	€150.00	€150.00		6 prints on foam boards & hangers	17.06.24	71736		6110			51/2024
644 Transport Malta	€10.00	€10.00		R/WP application	11.07.24						52/2024
645 Kantera	€2,478.00	€2,478.00		Music services during Wirja agrarja 24	24.06.24	007-24		5879			53/2024
Sub Total of Invoċi	€17,162.17	€17,162.17									
Sub Total of 'il-wieġ	€19,338.33	€19,338.33									
Total	€56,492.50	€56,492.50									

Approvati fis-Seduta Nru: 02/K10/2024

D - Direct Order, DA - Direct Order Approval, V - Vantier, K - Kwenzjament

PP - Part Payment, PF - Fidei Jus Solv

FFIRMATA  
Raymond Schermif  
Sindku

FFIRMATA  
Shawn Tanti  
Segretarju Eżekutiv

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