

Kunsill Lokali Fhad-Dingli

Skeda Nru. 43 2024

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 01/09/2024 sa 01/10/2024

Data:

Fornitur	Amunt tal-Invece	Amunt tal-Finanzja	Metodu*	Deskrizzjoni	Data tal-Invece	Nru tal-Invece	Nru tal-PR	Nru. Tabell PO	Nru. Nominal Account	Nru. Tab-Cont	Bank Transfer reference
761 Joseph Tabone	€1,100.00		K	Franzili li tveahitu fil-qnien ta' L-Ghaada Talanti Dingli	20/09/17	DLC-01/17		2781	3010		
762 WM Environmental Ltd	€1,882.08		T	Cin & Mtn of soft areas + Chn of urban streets July 19	08.08.19	48			3041		
763 Micamiet Ltd	€3,763.94		T	Balisha Lights as per Quote 860	03.11.20	890		4335	3010		
764 G4S Security Services	€147.50			slabaib ethernet poe switch	31.10.21	19221		4627	2630		
765 Kunsill Rejonali Tramuntana	€420.00			Books- Colours of the North	23.09.21	4732		4732	2610		
766 LESA	€106.75	€106.75		2 officials Re-Jum Had-Dingli	04.09.24	22-010868		6152			124/2024
767 Wizz Air	€1,355.35	€1,355.35		Carv Agreement Resen	10.09.24	801			2810		125/2024
768 Joseph Micallef	€9,701.00	€9,701.00		Footh Path in Triq San Gwann Boscl	27.09.24	801			2311		126/2024
769 Joseph Micallef	€280.00	€280.00		Kurduna Triq Is-Sienja	11.09.24	113/2024			2820		127/2024
790 Bessajam Group Dovel	€274.30	€274.30		Carv Agreement Resen					1200/1700/1300		128/2024
791 Staff Salary	€5,774.62	€5,774.62		September 2024 Salary							129/130/131/2024
792 Maria Lourdes Bonello	€533.99	€533.99		September 2024 Salary					1200		132/2024
793 Raymond Schembri	€915.18	€915.18		September 2024 Mayor Honoraria					1100		133/2024
794 Miguel Abela	€226.33	€226.33		September 2024 Vice Mayor Honoraria					1600		134/2024
795 Ryan Tanti	€160.00	€160.00		September 2024 Councilor Allowance					1600		135/2024
796 Jean Paul Barbara	€160.00	€160.00		September 2024 Councilor Allowance					1600		136/2024
797 Jean Toin Magri	€160.00	€160.00		September 2024 Councilor Allowance					1600		137/2024
798 CFR	€2,823.00	€2,823.00		Employer + Employee NI + II, September 24					1500/1300/1200	8663	
799 Paramount Coaches	€566.40	€566.40		Transport services	21.08.24	10013640		6115/6021	2720		138/2024
800 Antoine Xerri	€1,298.00	€1,298.00		Hotel July-August 24	27.08.24	51B		6076	3052		139/2024
801 Joseph Agius	€2,242.00	€2,242.00		Hotel July-August 24	22.08.24	459736		6077	3052		140/2024
Sub Total c/f	€33,912.44	€33,912.44		Tisfija month 3							
Total	€33,912.44	€33,912.44									

Approvati fis-Seduta Nru. 05/K10/2024

D - Il-licenz Ordin, PA - Brevet Order Approval, T - Tardar, K - Knessedgjaliet
FP - First Payment, FP - India, Ital.

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
 Mirn 01/09/2024 sa 01/10/2024

Data:

Fornitur	Amont tal- Investit	Amont tal- Investit	Metodu*	Deskrizzjoni	Data tal-Investit	Nru. tal-Investit	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cakk	Bank Transfer referance
802 360 retail	€1,307.09	€1,307.09		Speed bumps	05.07.24	12005		6054	2370		141/2024
803 Noel Galea	€1,315.00	€1,315.00		Catering services Re Jum Had-Dingli	05.09.24	9500		6180	3310	8659	
804 Raymond Azzopardi	€235.00	€235.00		Gallarij Re Macedonia					2330	8662	
805 LESA	€3.49	€3.49		10 % admin Fee Sept 23	07.10.23	22-005717			3120		142/2024
806 Epic	€115.18	€115.18		Business plan 99655818 - August 24	01.09.24	138428 04092424			2050		143/2024
807 Epic	€44.02	€44.02		Business plan 99061896 - August 24	01.09.24	1382737 8092024			2050		144.2024
808 ARMS Ltd	€23.92	€23.92		CC:TV Bring in sites 25.05.24 - 26.07.24 Acc no 411000074418	12.09.24	39074892			21302140		145/2024
809 ARMS Ltd	€72.29	€72.29		Sala tal-Komunita 25.05.24 - 24.07.24 Acc no 411000271918	12.09.24	39066531			21302140		146/2024
810 ARMS Ltd	€215.25	€215.25		CC:TV Dalia tas-Sinjura 06.07.24 - 02.08.24 Acc no 411000277249	28.08.24	38998799			21302140		147/2024
811 ARMS Ltd	€224.06	€224.06		Rack for E-bikes 24.05.24 - 22.07.24 Acc 411000164696	30.08.24	38998560			21302140		148/2024
812 Margaret Sammut	€186.96	€186.96		Opening of library - August 24	31.08.24			5848	3310		149/2024
813 Anouren Rodney Meji	€510.00	€510.00		Tindf' ta' lairni + Sala tal-Komunita Sept 24	30.09.24	20		5852	2375		150/2024
814 Sports Experiences: Alexander Debono	€247.80	€247.80		Kukkari + Trophies wifja agrarja 2024	30.09.24	1172		5977	3310		151/2024
815 Doreen Galea - St Manja Self Service	€89.84	€89.84		Items for local Council - July 24	30.07.24			5857	3310		152/2024
816 Doreen Galea - St Manja Self Service	€121.49	€121.49		Items for local Council - Aug 24	30.08.24			5857	3310		152/2024
817 Malcolm Garzia	€220.00	€220.00		Photography service Jum Had-Dingli	16.09.24	105		6172	3310		153/2024
818 Karen Pace Casan	€700.00	€700.00		Zumba Summer Term - Tuesdays & Thursdays	19.08.24	89		6082	3310		154/2024
819 Linka C/O Deco Manufacturing Ltd	€686.22	€686.22		Print, lamination & installation of wall decor Re Sala tal-Komunita	25.07.24	98814		5966	2330		155/2024
820 Intercomp	€13.57	€13.57		FSMA copies Aug 24	31.08.24	1678513		3542	2670		156/2024
821 Intercomp	€146.88	€146.88		FSMA copies Aug 24	31.08.24	1678512		3542	2670		156/2024
Sub Total of	€6,480.96	€6,480.96									
Sub Total of	€3,913.44	€3,913.44									
Total	€41,392.59	€41,392.59									

Approvati fis-Seduta Nru: 05/K10/2024

D - Direct Order, DA - Direct Order Approval, F - Transfer, S - New/transfer/adjust
 PR - Post Payment, PF - Full la Full

FFIRMATA
 Raymond Schembri
 Sindku

FFIRMATA
 Shawn Tanti
 Segretarju Eżekuttiv

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 Proponent

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 Ryan Tanti
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Mirm 01/09/2024 sa 01/10/2024

Data:

Fornitur	Amont tal-Invoċi	Amont b' ser- jinali	Mifond*	Dejta/azzjoni	Data tal-Invoċi	Nru. tal-Invoċi	Nru. tal- PR	Nru. Tal-PO	Nru. Nominat Account	Nru. Taq-Cable	Bank Transfer reference
822 Faith Garage	€247.80	€247.80		Transport for Day Centre - Aug 24	05.09.24	24.08.08		5855	2720		157/2024
823 Raymond anthony Sachuna	€289.00	€289.00		Purchase of Fertilizers & Boumain/Illea	16.09.24	00772024		6171	3052		158/2024
824 Koprattiva Iabelli u Sinjali	€755.20	€755.20		Traffic mirrors	24.06.24	31101		6064	2370		159/2024
825 B Grima & Sons Ltd	€415.95	€415.95		Road marking Paint	18.07.24	100 15004		6109	2370		160/2024
826 B Grima & Sons Ltd	€36.58	€36.58		Sign + Brackets	15.07.24	100 14983		6102	2370		160/2024
827 B Grima & Sons Ltd	€240.72	€240.72		Brackets, poles + Signs	24.07.24	100 15020		6103	2370		160/2024
828 B Grima & Sons Ltd	€403.86	€403.86		Road marking paints + Sign	24.09.24	100 15186		6176	2370		160/2024
829 B Grima & Sons Ltd	€82.60	€82.60		Signs + Brackets	25.07.24	100 15028		6176	2370		160/2024
830 Electrical Supplies & Services Ltd	€272.02	€272.02		LED Lamp	16.03.24	405613		5923			161/2024
831 Wasteserv Malta Ltd	€141.14	€141.14		Rimi ta' Skart July 24	29.08.24	116196			3043		162/2024
832 Wasteserv Malta Ltd	€130.27	€130.27		Rimi ta' Skart June 24	29.07.24	115852			3043		162/2024
833 Wasteserv Malta Ltd	€192.57	€192.57		Rimi ta' skart May 24	28.06.24	115528			3043		162/2024
834 Wasteserv Malta Ltd	€155.77	€155.77		Rimi ta' Skart April 24	29.05.24	115171			3043		162/2024
835 Wasteserv Malta Ltd	€72.22	€72.22		Rimi ta' Skart March 24	30.04.24	114794			3043		162/2024
836 Wasteserv Malta Ltd	€56.65	€56.65		Rimi ta' Skart Feb 24	25.03.24	114404			3043		162/2024
837 Wasteserv Malta Ltd	€267.61	€267.61		Rimi ta' Skart Jan 24	28.02.24	114144			3043		162/2024
838 Wasteserv Malta Ltd	€309.62	€309.62		Rimi ta' Skart Dec23	19.01.24	113781			3043		163/2024
839 Wasteserv Malta Ltd	€245.44	€245.44		Rimi ta' Skart Nov 23	18.12.23	113342			3043		163/2024
840 Wasteserv Malta Ltd	€72.69	€72.69		Rimi ta' Skart April 23	22.05.23	110894			3043		163/2024
841 Wasteserv Malta Ltd	€95.36	€95.36		Rimi ta' Skart May 23	28.06.23	111260			3043		163/2024
Sub Total of	€443.07	€443.07									
Sub Total b/f	€41,397.98	€31,076.98									
Total	€41,841.05	€31,520.05									

Approvati fis-Seduta Nru: 05/K10/2024

D. - Direct Officer, J.A. - Direct Officer Approval, T. - Treasurer, K. - Kewasuzjant
P.P. - Partij Demokratik, P.F. - Fidd ta' Jall.

FFIRMATA
Raymond Schermbri
Sindku

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 01/09/2024 sa 01/10/2024

Data:

Fornitur	Ammonit ta' Invoice	Ammonit ta' Jbilas	Metodu*	Diskrizzjoni	Data ta' Invoice	Nru ta' Invoice	Nru ta' PR	Nru. Tab-PO	Nru. Insa-Nominal Account	Nru. Tab-Codk	Bank Transfer reference
842 Wasteserv Malta Ltd	€58.53	€58.53		Renti ta' Skart June 23	25.07.23	111 572			3043		163/2024
843 Wasteserv Malta Ltd	€107.14	€107.14		Renti ta' Kart July 23	25.08.23	111 945			3043		163/2024
844 Wasteserv Malta Ltd	€119.89	€119.89		Renti ta' skart Aug 23	26.09.23	112 284			3043		163/2024
845 Wasteserv Malta Ltd	€134.04	€134.04		Renti ta' skart Sept 23	26.10.23	112 623			3043		163/2024
846 Wasteserv Malta Ltd	€183.11	€183.11		Renti ta' skart Oct 23	21.11.23	113 034			3043		163/2024
847 Dnstrak IT Services	€9.89	€9.89		Pre regional tickets 1.5.24 - 31.5.24	31.05.24	1015927			2311		164/2024
848 Dnstrak IT Services	€7.42	€7.42		Pre regional tickets 1.09.23 - 30.09.23	30.09.23	1015977			2311		164/2024
849 Nibe Beverages Ltd	€5.00	€5.00		water bottle	02.07.24	SI 1485766		6091	3310		165/2024
850 Nibe Beverages Ltd	€5.00	€5.00		water bottle	14.06.24	SI 1480811		6075	3310		165/2024
851 Nibe Beverages Ltd	€5.00	€5.00		water bottle	04.06.24	SI 176439		6053	3310		165/2024
852 Nibe Beverages Ltd	€10.00	€10.00		2 water bottles	30.07.24	SI 1495554		6125	3310		165/2024
853 Nibe Beverages Ltd	€5.00	€5.00		water bottle	24.09.24	SI 1515299		6177	3310		165/2024
854 Nibe Beverages Ltd	€5.00	€5.00		water bottle	16.07.24	SI 1490617		6122	3310		165/2024
855 Nibe Beverages Ltd	€250.00	€250.00		Hot & Cold dispenser for Community hall	29.08.24	SI 1506362		6095	3310		165/2024
856 Nibe Beverages Ltd	€5.00	€5.00		water bottle	28.08.24	SI 1505906		6144	3310		165/2024
857 Galea Curmi Engineering Consultants Ltd	€74.34	€74.34		Contract Manager fee August 24	30.08.24	15924		5453	2330		166/2024
858 Maurice Tanti	€555.00	€555.00		Open & Close Glien il-Haddiem Sept 24	01.10.24	6		5856	3061		167/2024
859 MES International Ltd	€251.18	€251.18		Cleaning material for Local Council	06.09.24	70041			2330		168/2024
860 GO PLE	€229.07	€229.07		Acc no 4133714 - aug & Sept 24	01.09.24	92962669			2050		169/2024
861 Go plc	€42.69	€42.69		Acc 10075800 - Aug - Sept 24	01.09.24	92762363			2050		170/2024
Sub Total of	€1,062.39	€1,062.39									
Total	€44,815.57	€37,500.05									
	€46,377.87	€39,562.32									

Approvati fis-Seduta Nru. 05/K10/2024

Dr - Director, DA - Direct Order Approval, T - Treasurer, K - Keweenawofficer
PP - Part Approval, PP - Part in Full

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Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Mirn 01/09/2024 sa 01/10/2024

Data:

Foranbur	Amount tal-Invoice	Amount li ser jiballas	Mifodut*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tar-RO	Nru. tar-Nominat Account	Nru. Tar-Chekk	Bank Transfer reference
862 Go Plc	€173.97	€173.97		Acc 10075799 - Aug - Sept 24	01.09.24	82752341			2050	8664	1712024
863 Petty Cash	€99.79	€99.79		Petty Cash for Sept - Oct 24					1200	8664	
864 Petty Cash	€100.15	€100.15		Petty Cash for Sept - Oct 24					1200	8665	
865 Ta Karja Cash & Carry	€257.37	€257.37		Drinks For Jum Hgd-Dingli	12.09.24	14669867		6165	3310	8665	
866 Julian Micallef	€113.00	€113.00		Pluri For Jum Hgd-Dingli	15.08.24	12		6167	3310	8666	
867 AAK Grech Bros Ltd	€158.00	€158.00		Repairs for Generator	25.09.24	202402852		6119	2370	8667	
868 P. Cutajar	€152.20	€152.20		Kafe + Halib	26.08.24	16009907		6140	3310	8668	
869 M & N Camilleri	€50.00	€50.00		Fuel For Local council Usage	23.09.24	57211		6173	3110	8669	
870 M & N Camilleri	€50.00	€50.00		Fuel For Local council Usage	13.09.24	57139		6168	3110	8669	
871 M & N Camilleri	€50.00	€50.00		Fuel For Local council Usage	17.09.24	57910		6163	3110	8669	
872 M & N Camilleri	€50.00	€50.00		Fuel For Local council Usage	05.09.24	57859		6158	3110	8669	
873 M & N Camilleri	€25.00	€25.00		Fuel For Local council Usage	31.08.24	56923		6148	3110	8669	
874 M & N Camilleri	€50.00	€50.00		Fuel For Local council Usage	30.08.24	57025		6145	3110	8669	
875 M & N Camilleri	€50.00	€50.00		Fuel For Local council Usage	22.08.24	57824		6135	3110	8669	
876 M & N Camilleri	€50.00	€50.00		Fuel For Local council Usage	14.08.24	58847		6133	3110	8669	
877 David Abela : Dingli Ironmongery	€495.00	€495.00		Items for Local Council Re Clean up	27.05.24	368		5854	2240	8670	
878 Chris Galea	€172.40	€172.40		Tiswila huq il-Van ta' kunsill	08.09.24	85		6174	2370	8671	
879 Lands Department	€1.74	€1.74		to make deposit For Lands Dept	22.04.24				3120	8672	
880 Lands Department	€350.22	€350.22		to make deposit For Lands Dept	22.04.24				3120	8672	
881 Lands Department	€765.52	€765.52		to make deposit For Lands Dept	30.04.24				3120	8672	
Sub Total of	€214.36	€214.36									
Sub Total b/f	€46,877.87	€9,562.35									
Total	€49,042.23	€22,776.71									

Approvati fis-Seduta Nru: 05/K10/2024

D - Direct Order, DA - Direct Order Approval, T - Transfer, K - Kwanzjonijiet

FFIRMATA
 Raymond Schembri
 Sindku

FFIRMATA
 Shawn Tanti
 Segretarju Eżekuttiv

FFIRMATA
 Raymond Schembri
 Propozent

FFIRMATA
 Ryan Tanti
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Mimn 01/09/2024 sa 01/10/2024

Data:

Fornitur	Amont ta' Invoice	Amont ta' bill/notes	Mifundur	Debitrazzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' FR	Nru. Tal. PO	Nru. Nominant Account	Nru. Taq. C/abli	Bank Transfer reference
882 Lands Department	€52.62	€52.62		to make deposit For Lands Dept	16.05.24				3120	8672	
883 Lands Department	€269.19	€269.19		to make deposit For Lands Dept	01.06.24				3120	8672	
884 Lands Department	€111.79	€111.79		to make deposit For Lands Dept	30.09.24				3120	8672	
885 Lands Department	€370.02	€370.02		to make deposit For Lands Dept	24.06.24				3120	8672	
886 Lands Department	€565.48	€565.48		to make deposit For Lands Dept	10.07.24				3120	8672	
887 Lands Department	€753.42	€753.42		to make deposit For Lands Dept	09.08.24				3120	8672	
888 Lands Department	€1,893.67	€1,893.67		to make deposit For Lands Dept	14.08.24				3120	8672	
889 Lands Department	€2,276.86	€2,276.86		to make deposit For Lands Dept	26.08.24				3120	8672	
890 Lands Department	€156.97	€156.97		to make deposit For Lands Dept	10.09.24				3120	8672	
891 Lands Department	€679.83	€679.83		to make deposit For Lands Dept	11.09.24				3120	8672	
892 Lands Department	€507.39	€507.39		to make deposit For Lands Dept	24.09.24				3120	8672	
893 Housing Authority	€50.90	€50.90		to make deposit for Housing Authority	22.04.24				3120	8673	
894 Housing Authority	€311.50	€311.50		to make deposit for Housing Authority	22.04.24				3120	8673	
895 Housing Authority	€203.59	€203.59		to make deposit for Housing Authority	16.05.24				3120	8673	
896 Housing Authority	€188.47	€188.47		to make deposit for Housing Authority	09.08.24				3120	8673	
897 Housing Authority	€95.32	€95.32		to make deposit for Housing Authority	26.08.24				3120	8673	
898 Housing Authority	€16.96	€16.96		to make deposit for Housing Authority	11.09.24				3120	8673	
899 Housing Authority	€685.76	€685.76		to make deposit for Housing Authority	24.09.24				3120	8673	
900 LESEA	€163.04	€163.04		to make deposit for LESEA	16.05.24				3120	8674	
901 LESEA	€895.42	€895.42		to make deposit for LESEA	22.04.24				3120	8674	
Sub Total of	€10,248.20	€10,248.20									
Sub Total b/f	€50,992.23	€42,776.71									
Total	€60,340.43	€53,024.91									

Approvati fis-Seduta Nru: 05/K10/2024

D. Bisset Ombel, DA - Director Order Approval, T. - Tadea, K. - Kwartiergħalliet

FFIRMATA
Raymond Schembri
Sindku

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Segretarju Eżekutiv

FFIRMATA
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Propozent

FFIRMATA
Ryan Tanti
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Mimn 01/09/2024 sa 01/10/2024

Data:

Fontitur	Amunt tal-Invoċe	Amunt taż-Żifallos	Miqdod*	Deskrizzjoni	Data tal-Invoċe	Nru. tal-Invoċe	Nru. tal-PR	Nru. Tal-PO	Nru. tas-Skonti Account	Nru. Tar-Ċekk	Bank Transfer reference
902 LESA	€1,809.45	€1,809.45		to make deposit for LESA	01.08.24				3120	8674	
903 LESA	€733.68	€733.68		to make deposit for LESA	24.06.24				3120	8674	
904 LESA	€516.86	€516.86		to make deposit for LESA	10.07.24				3120	8674	
905 LESA	€1,208.49	€1,208.49		to make deposit for LESA	09.08.24				3120	8674	
906 LESA	€1,198.63	€1,198.63		to make deposit for LESA	26.08.24				3120	8674	
907 LESA	€1,004.19	€1,004.19		to make deposit for LESA	10.09.24				3120	8674	
908 LESA	€511.03	€511.03		to make deposit for LESA	30.09.24				3120	8674	
909 LESA	€243.17	€243.17		to make deposit for LESA	01.10.24				3510	8599	
910 Flash Design	€685.00	€685.00		Distribution of Flyers							
911 Altard Bros Ltd	€55.22	€55.22		Re issue of cheque 7100		2					
912 Shawn Tanti	€4,797.86	€4,797.86		payment Re extra opening hours re tqassim ta' voti							
913 Kenneth Sacina	€100.00	€100.00		Overtime Re Jum Hed-Dingli							171.1/2024
914											
915											
916											
917											
918											
919											
920											
921											
Sub Total of	€12,763.38	€12,763.38									
Sub Total of	€60,580.83	€59,028.91									
Total	€73,344.21	€71,792.29									

Approvati fis-Seduta Nru: 05/K10/2024

D - Direct Order, DA - Direct Order Approval, T - Transfer, K - Kwanzgallja

FFIRMATA
Raymond Schenbri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Eżekutiv

FFIRMATA
Raymond Schenbri
Proponent

FFIRMATA
Ryan Tanti
Sekondant

Kunsill Lokali Ħad-Dingli

Skeda Nru. 50 2024

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 02/10/2024 sa 28/10/2024**

Data:

Formular	Ammont tal-fawda	Ammont il-ber-afkadas	Metodu*	Deskrizzjoni	Data tal-fawda	Nru. tal-fawda	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cobk	Bank Transfer reference
914 Joseph Tabone	€1,100.00		K	Fenall li twehhlu fil-qien ta' L-Ghaqda Talent Dingli	20/09/17	DLC 01/17		2781	3010		
915 WM Environmental Ltd	€1,892.08		T	Ch & Min of soft areas + Ch of urban streets July 19	08.08.19	48			3041		
916 Mearmed Ltd	€3,755.94		T	Balisha Lights as per Quote 880	03.11.20	880		4335	3010		
917 G4S Security Services	€147.50			agabat ethernet poe switch	31.10.21	19221		4627	2630		
918 Kunsill Regionali Tramuntana	€420.00			Books- Colours of the North	23.09.21			4732	2610		
919 Epic Communications Ltd	€22.12	€22.12		Service charge for 98061896 for Oct 24	01.10.24	1.37771E+13			2050		172/2024
920 Epic Communications Ltd	€97.83	€97.83		Service charge for 98665918 for Oct 24	01.10.24	1.37925E+13			2050		173/2024
921 Margaret Sammut	€68.88	€68.88		Opening of Dingli Library for Sept 24	30.09.24			5848	3310		
922 Shiva's	€212.40	€212.40		Hire of chairs Re Jum Had-Dingli 24	27.09.24	5287		6164	3310		175/2024
923 Doreen Galea - St Maria Self service	€153.16	€153.16		Watering & Fertilizer for Local Council	30.09.24			5857	3310		176/2024
924 Raymond Anthony Scicluna	€2,252.00	€2,252.00		Printing of books 'Had-Dingli u-Macwar'	17.09.24	008/2024		6078	3052		177/2024
925 Printit	€5,066.25	€5,066.25		Printing of books 'Had-Dingli u-Macwar'	01.07.24	19340		5942			
926 TDP Cooperative Ltd	€1,130.00	€1,130.00		Transport service for Dingli Day Centre - Aug 24	31.08.24	7147		5858	2720		178/2024
927 TDP Cooperative Ltd	€800.00	€800.00		Transport service for Dingli Day Centre - Sep 24	30.09.24	8207		5858	2720		179/2024
928 Ghaqda Mużikali Santa Maria	€800.00	€800.00		Servizz ta' Banda waqt Jum Had-Dingli 24	27.09.24	76		6182			180/2024
929 LESA	€193.20	€193.20		2 officials for 31st October 2024	14.09.24	22-011770		6186			181/2024
930 Parrocchia Santa Maria	€200.00	€200.00		Donazzjoni ta' Jum il-Ħal 2024	7.10.24	007/24		6137			182/2024
931 Kumitat Festa Esterna	€100.00	€100.00		Armat tal-festa għal ufficij tal-Kunsill lokali	15.08.24	004/24		6143			183/2024
932 Kumitat Festa Esterna	€550.00	€550.00		Armat tal-abbli bil-bnadar fi Triq il-Parrocchia	17.09.24	005/24					183/2024
933 Kumitat Festa Esterna	€763.45	€763.45		Rimbors Skema fondi għali - Intjar							183/2024
934 Staff Salary	€5,311.38	€5,311.38		October 2024 Salary							183/2024
Sub Total of	€25,116.19	€17,900.67							1200/1700/1300		184/185/186/202
Total	€25,116.19	€17,900.67									

Approvati fis-Seduta Nru: 06/K10/2024

D - Direct Order, DA - Direct Order Approval, T - Transfer, K - Kwalifikazzjoni
PP - Part Payment, PF - Fidd li Jall

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Eżekuttiv

FFIRMATA
Raymond Schembri
PropONENT

FFIRMATA
Ryan Tanti
Sekondant

