

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

Data: **Minn 21/06/2025 sa 21/07/2025**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taċ-Ċekk	Bank Transfer reference
465	Joseph Tabone	€1,100.00		Fanal li twehllu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17		2781	3010		
466	WM Environmental Ltd	€1,892.08		Cln & Mtn of soft areas + Cln of urban streets July 19	08.08.19	48			3041		
467	Micamed Ltd	€3,755.94		Belisha Lights as per Quote 880	03.11.20	880		4335	3010		
468	G4S Security Services	€147.50		qigabit ethernet poe switch	31.10.21	19221		4627	2630		
469	Kunsill Regionali Tramuntana	€420.00		Books- Colours of the North	23.09.21			4732	2610		
470	Staff Salary	€5,730.92	€5,730.92	June 2025 Salary					1200/1700/1300		223/224/225/2025
471	Maria Lourdes Bonello	€597.01	€597.01	June 2025 Salary					1200		226/2025
472	Raymond Schembri	€926.59	€926.59	June 2025 Mayor Honoraria					1100		227/2025
473	Miguel Abela	€226.33	€226.33	June 2025 Vice Mayor Honoraria					1660		228/2025
474	Ryan Tanti	€160.00	€160.00	June 2025 Councillor Allowance					1660		229/2025
475	Jean Paul Barbara	€160.00	€160.00	June 2025 Councillor Allowance					1660		230/2025
476	Jean Toin Magri	€160.00	€160.00	June 2025 Councillor Allowance					1660		231/2025
477	CFR	€2,966.00	€2,966.00	Employer + Employee NI + IT, June 25					1500/1300/1200	8763	
478	Maurice Tranti	€580.00	€580.00	Open & Close Gnien il-Haddiem June 25							232/2025
479	Anueren Mcli	€500.00	€500.00	Tindif ta' Latrini June 25							233/2025
480	Simone Dingli Attard	€465.88	€465.88	refund Re Deposit re permits 2025-2784 & 2025-2617							234/2025
481	Cathleen Tanti	€232.94	€232.94	refund Re Deposit re permit 2025-2884							235/2025
482	Kirsten Risiott	€1,528.10	€1,528.10	sound system Re Wirja Agrarja 2025							236/2025
483	Leeroy Sant	€613.00	€613.00	Rental of Little Fun Bus durning Wirja Agrarja 25	25.05.25	32		6395			237/2025
484	Arms Ltd	€112.52	€112.52	Electricity & water gnien il-Haddiem (30.11.24 - 28.02.25)	23.05.25	40764001					238/2025
485	Arms Ltd	€124.30	€124.30	Electricity & water Gnien il-Familja (30.11.24 - 28.02.25)	23.05.25	40764002					239/2025
	Sub Total c/f	€13,046.44	€5,730.92								
	Total	€13,046.44	€5,730.92								

FFIRMATA

Raymond Schembri
Sindku

FFIRMATA

Shawn Tanti
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 07/K10/2025

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

FFIRMATA

Raymond Schembri
Proponent

FFIRMATA

Ryan Tanti
Sekondant

Skeda Nru. 27 2025

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486	Arms Ltd	€181.09	€181.09	Electricity & water CCTV Triq Misrah Sufflra (12.02.25 - 01.04.25)	30.04.25	40600878					240/2025
487	Arms Ltd	€202.49	€202.49	Electricity & water CCTV Sala tal-Komunita (14.02.25 - 02.04.25)	30.04.25	40595565					241/2025
488	Arms Ltd	€40.23	€40.23	Electricity & water Gnien il-Familja (31.08.24 -29.11.24)	02.03.25	40323520					242/2025
489	Margaret Sammut	€118.08	€118.08	Dingli library opening May 25	31.05.25			5848			243/2025
490	Mdina Experience	€235.05	€235.05	mdina experience Macedonia delegation	12.06.25	23335					244/2025
491	Raymond Anthony Scicluna	€920.00	€920.00	tree pruning, hedge trimming Gnien il-Familja	14.06.25	001/2025		6437			245/2025
492	Koperattiva tabelli u sinjali	€826.00	€826.00	Traffic mirrors	06.05.25	32245		6387			246/2025
493	Milladoiro Tours SL	€513.34	€513.34	Greengages citizens, network of towns project meeting - Sofia	18.06.25	326-25					247/2025
494	Regjun Punent	€10,626.56	€10,626.56	Tipping Fee & service cost for June 24	28.08.24	327 & 317					248/2025
495	Regjun Punent	€10,593.70	€10,593.70	Tipping Fee & service cost for July 24	01.10.24	363 & 353					249/2025
496	M&N Camilleri	€25.00	€25.00	Fuel for Local Council usage	05.06.25	62360		6433			250/2025
497	M&N Camilleri	€50.00	€50.00	Fuel for Local Council usage	05.06.25	62374		6434			250/2025
498	M&N Camilleri	€50.00	€50.00	Fuel for Local Council usage	27.05.25	63060		6426			250/2025
499	M&N Camilleri	€50.00	€50.00	Fuel for Local Council usage	12.06.25	60739		6440			250/2025
500	Mario Galea	€518.11	€518.11	Pump for Gnien il-Familja	09.07.25	77048		6465			251/2025

501	lands Authority	€500.00	€500.00		Rent site at il-Qbiela	01.04.25	2105197				8765	
502	lands Authority	€590.00	€590.00		Rent Garden Triq GEM	02.06.25	2110115				8765	
503	Joseph Chircop	€3,500.00	€3,500.00		Band Re Wirja Agrarja	23.06.25	17		6375		8766	
504	Cancelled										8764	
505												
Sub Total c/f		€62,755.27	€48,124.23									
Sub Total b/f		€13,046.44	€5,730.92									
Total		€75,801.71	€53,855.15									

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Segretarju Ezekuttiv

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Skeda Nru. 22 2025