

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

Data: **Minn 22/07/2025 sa 22/08/2025**

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
504	Joseph Tabone	€1,100.00		Fanali li twehllu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17		2781	3010		
505	WM Environmental Ltd	€1,892.08		Clin & Mtn of soft areas + Clin of urban streets July 19	08.08.19	48			3041		
506	Micamed Ltd	€3,755.94		Belisha Lights as per Quote 880	03.11.20	880		4335	3010		
507	G4S Security Services	€147.50		qigabit ethernet poe switch	31.10.21	19221		4627	2630		
508	Kunsill Regionali Tramuntana	€420.00		Books- Colours of the North	23.09.21			4732	2610		
509	Staff Salary			July 2025 Salary					1200/1700/1300		252/253/254/2025
510	Maria Lourdes Bonello	€597.01	€597.01	July 2025 Salary					1200		255/2025
511	Raymond Schembri	€926.59	€926.59	July 2025 Mayor Honoraria					1100		256/2025
512	Miguel Abela	€226.33	€226.33	July 2025 Vice Mayor Honoraria					1660		257/2025
513	Ryan Tanti	€160.00	€160.00	July 2025 Councillor Allowance					1660		258/2025
514	Jean Paul Barbara	€160.00	€160.00	July 2025 Councillor Allowance					1660		259/2025
515	Jean Toin Magri	€160.00	€160.00	July 2025 Councillor Allowance					1660		260/2025
516	CFR	€2,643.60	€2,643.60	Employer + Employee NI + IT, July 25					1500/1300/1200	8768	
517	Maurice Tranti	€585.00	€585.00	Open & Close Gnien il-Haddiem July 25							261/2025
518	Anueren Meli	€540.00	€540.00	Tindif ta' Latrini July 25							262/2025
519	Alberta Saliba	€300.00	€300.00	Deposit of Boat Trip							263/2025
520	Raymond Schembri	€280.00	€280.00	Refund Hart							264/2025
521	Darren Micallef	€204.71	€204.71	various items	08.05.25						265/2025
522	LESA	€1,111.80	€1,111.80	Booking for Wardens Re Festa 2025	30.07.25	22-016155		6480			266/2025
523	Kyle Gatt	€232.94	€232.94	Deposit Refund permit 2025-2939							267/2025
524	Chantelle Falzon	€232.94	€232.94	Deposit Refund permit 2025-2418							268/2025
	Sub Total c/f	€7,315.52	€0.00								
	Total	€7,315.52	€0.00								

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 08/K10/2025

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

Skeda Nru. 29 2025

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

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525	Silvio Grixiti	€232.94	€232.94	Deposit Refund re permit 2025-2996							269/2025
526	Joseph Anthony Hilli	€789.60	€789.60	Ta Miema Services	10.07.25	KLD1093		6435			270/2025
527	AKL	€325.00	€325.00	Life policy 01.08.25 till 31.07.26							271/2025
528	Alberta Saliba	€233.40	€233.40	Deposit Xerri Cave							272/2025
529	Shawn Tanti	€91.24	€91.24	Refund Transport Services							273/2025
530	Shawn Tanti	€124.20	€124.20	Refund German students							274/2025
531	Parto Azzurro	€873.00	€873.00	Accommodation Re Macedonia Delegation	26.06.25	2445					275/2025
532	Daniel Cilia	€4,500.00	€4,500.00	Remaining Balance Re Photos Had-Dingli u l-Madwar							276/2025
533	Joseph Demicoli	€200.00	€200.00	Attivita' "Il-bidwi isellem is-sajf"	23.06.25	250623					277/2025
534	SaltSide LTD	€495.60	€495.60	Breakfast Buffet re nadur Delegation	31.07.25	INV-000011					278/2025
535	Ta' Lourdes Garage	€413.00	€413.00	Transport Services	31.07.25	1778					279/2025
536	Santa Marija Self Service	€127.31	€127.31	Items for Local Council							280/2025
537	Epic	€109.10	€109.10	Epic Buissness Pro For June & July 25	01.08.25	1.52287E+13					281/2025
538	Urban Imports and Maintenance	€177.00	€177.00	plastic bollards	07.08.25	2556		6473			282/2025
539	Margeret Sammut	€29.52	€29.52	Extra hours at library for June	20.08.25						283/2025

540	ARMS	€259.47	€259.47		Electricity and Water Bill Gnien il-Haddiem (01.03.25 - 30.05.25)	05.07.25	41030240					284/2025
541	Arms	€245.54	€245.54		Electricity and Water Bill Sala Tal-Komunita (03.04.25 - 01.06.25)	02.07.25	41004372					285/2025
542	Ediana Attard	€522.50	€522.50		Hire of Equipment	31.07.25						286/2025
543	Smuggler cave	€522.50	€522.50		Hire of premises	31.07.25						287/2025
544	ARMS	€207.02	€207.02		electricity and Water Bill CCTV bring in sites (02.04.25 - 27.05.25)	02.07.25	41010139					288/2025
Sub Total c/f		€31,239.97	€16,608.94									
Sub Total b/f		€7,315.52	€0.00									
Total		€38,555.49	€16,608.94									

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Skeda Nru. 30 2025

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545	ANTES	€1,874.57	€1,874.57		combined insurance 27.07.25 - 26.07.26	28.07.25	546743211				289/2025
546	Elaine Schembri	€520.00	€520.00		Pilates sessions For July 25	05.08.25	5082025	6430			290/2025
547	Intercomp	€129.59	€129.59		FSMA copies 1st Floor - July 25	31.07.25	T759208				291/2025
548	Intercomp	€76.25	€76.25		FSMA copies Grnd Floor - July 25	31.07.25	T759207				291/2025
549	Intercomp	€177.59	€177.59		FSMA copies 1st Floor - June 25	30.06.25	T752145				291/2025
550	Intercomp	€145.41	€145.41		FSMA copies Grnd Floor - June 25	30.06.25	T752144				291/2025
551	Ray Gardening Services	€1,746.40	€1,746.40		Pruning, hedge trimming Gardin Joseph Farrugia	05.07.25	003/2025	6442			292/2025
552	Ray Gardening Services	€684.40	€684.40		Pruning, hedge trimming Gnien St Duminka	21.06.25	002/2025	6446			292/2025
553	Elaine Schembri	€650.00	€650.00		Pilates Sessions For June 25	03.06.25	3062025	6430			293/2025
554	Karen Pace Gasan	€700.00	€700.00		Zumba sessions April till June 25	27.06.25	MT27488135	6383			294/2025
555	Audio Works - Kirsten Risiott	€1,450.00	€1,450.00		Il-bidwi jsellem is-sajf Sound System	27.06.25	INV-000206				295/2025
556	Kumitat Festa Esterna	€1,050.00	€1,050.00		Il-bidwi jsellem is-sajf	22.06.25	003/25				296/2025
557	Santa Marija Self Service	€100.82	€100.82		Items for Dingli Local Council						297/2025
558	Idp Cooperative Ltd	€1,200.00	€1,200.00		Transport Service May 2025	31.05.2025	7646	5858			298/2025
559	Idp Cooperative Ltd	€1,300.00	€1,300.00		Transport service June 2025	30.06.25	7709	5858			298/2025
560	Idp Cooperative Ltd	€1,300.00	€1,300.00		Transport Service July 25	31.07.25	7773	5858			298/2025
561	Apcopay	€8.58	€8.58		Processing Fee June 25	30.06.25	INV-28296				299/2025
562	Apcopay	€4.80	€4.80		Processing Fee July 25	31.07.25	INV-28720				299/2025
563	Apcobuy	€212.40	€212.40		Gateway annual fees covering july 2025- June 2026	15.07.25	INV-28473				299/2025
564	Nibe	€5.00	€5.00		Water bottle	01.07.25	1609564	6453			300/2025
Sub Total c/f		€9,082.26	€9,082.26								
Sub Total b/f		€38,555.49	€16,608.94								
Total		€58,251.84	€50,936.32								

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Skeda Nru. 31 2025

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565 Nibe	€5.00	€5.00		Water bolte	15.07.25	1615340		6463			300/2025
566 Nibe	€5.00	€5.00		Water bolte	17.06.25	1603990		6444			300/2025
567 Nibe	€15.00	€15.00		Water bolte	29.07.25	1620759		6478			300/2025
568 Rita Schembri	€1,620.00	€1,620.00		Cake decorating course FEB till MAY 2025	29.05.25	977281		6330			301/2025
569 Galea Curmi Engineering Consultants Ltd	€74.34	€74.34		Contract Manager Fee for June 2025	08.07.25	17103		5453			302/2025
570 Paramount coaches	€330.40	€330.40		Transport services	06.05.25	10015350		6410/6417			303/2025
571 M and N camilleri	€25.00	€25.00		Fuel for Local Council	18.11.24	625059		6239			304/2025
572 M and N camilleri	€50.00	€50.00		Fuel for Local Council	04.07.25	64353		6449			304/2025
573 M and N camilleri	€25.00	€25.00		Fuel for Local Council	24.12.24			6297			304/2025
574 M and N camilleri	€40.00	€40.00		Fuel for Local Council	02.08.25	64597		6481			304/2025
575 M and N camilleri	€50.00	€50.00		Fuel for Local Council	04.07.25	62490		6455			304/2025
576 M and N camilleri	€50.00	€50.00		Fuel for Local Council	22.07.25	60217		6468			304/2025
577 M and N camilleri	€50.00	€50.00		Fuel for Local Council	29.07.25	64527		6474			304/2025
578 M and N camilleri	€50.00	€50.00		Fuel for Local Council	20.06.25	62011		6447			304/2025
579 M and N camilleri	€50.00	€50.00		Fuel for Local Council	16.07.25	60935		6464			304/2025
580 M and N camilleri	€50.00	€50.00		Fuel for Local Council	25.06.25	60776		6451			304/2025
581 Paul Attard	€232.94	€232.94		Deposit Refund 2025-3332							304.01.2025
582 MES International	€307.16	€307.16		cleaning materials	07.07.25	101292					304.02.2025
583 Home Mate	€514.93	€514.93		toiletries and items Re Sala Tal-Komunita & Offices	10.03.25	567183		6364		8767	
Sub Total c/f	€3,534.77	€3,534.77									
Sub Total b/f	€58,251.84	€58,936.32									
Total	€63,631.85	€56,316.33									

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