

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

Data: Minn 19/02/2026 sa

	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	Bank Transfer reference	Nru. Taċ-Ċekk
166	Jonathan Borg	€232.94	€232.94		Refund Re Permit DGL-2026-3912 Deposit						088/2026	
167	Department of Information	€10.00	€10.00		DOI Advert						089/2026	
168	Anthony Abela	€2,190.00	€2,190.00		Kera ta' Garaxx Triq is-Sienja 25/02/26 till 24/02/27							8812
169	ERA	€100.00	€100.00		Renewal Fee re Bulky CP19733 & CP19734	26.02.26	ERA/2026/15569				090/2026	
170	Shawn Tanti	€5,903.44	€5,903.44		February 2026 Salary + Perf Bonus					1200/1900	091/2026	
171	Staff Salary	€3,026.70	€3,026.70		February 2026 Salary + OT					1201/1700	092/093/2026	
172	Maria Lourdes Bonello	€608.11	€608.11		February 2026 Salary					1201	094/2026	
173	Raymond Schembri	€1,005.32	€1,005.32		February 2026 Mayor Honoraria					1100	095/2026	
174	Miguel Abela	€293.66	€293.66		February 2026 Vice Mayor Honoraria					1105	096/2026	
175	Jean Paul Barbara	€226.33	€226.33		February 2026 Councillor Allowance					1105	097/2026	
176	Ryan Tanti	€226.33	€226.33		February 2026 Councillor Allowance					1105	098/2026	
177	Jean Toin Magri	€226.33	€226.33		February 2026 Councillor Allowance					1105	099/2026	
178	CFR	€3,480.00	€3,480.00		Employer + Employee NI + IT, February 2026					1500/1501		
179	Raymond Schembri	€88.99	€88.99		Refund RE Impact Wrench & wood pres	08.01.26	14			2210	100/2026	
180	Shawn Tanti	€93.35	€93.35		Refund Re Karnival 2026	16.02.26	40294			3381	101/2026	
181	Aneuren Meli	€520.00	€520.00		Tindif ta' Latrini Frar 2026	28.02.26	41			3053	102/2026	
182	Maurice Tanti	€445.00	€445.00		Open & Close Gnien il-Haddiem Frb 26	27.02.26	23				103/2026	
183	Fondazzjoni Wirt Artna	€108.00	€108.00		harga kulturali	19.02.26	11744				104/2026	
184	Annalise Duca	€2,950.00	€2,950.00		Local Permit System License (01.03.26 - 28.02.27)	08.01.26	391				105/2026	
185	Benvic Joint Venture	€3,540.00	€3,540.00		Handyman service for Nov 25	29.01.26	4				106/2026	
	Sub Total c/f	€25,274.50	€25,274.50									
	Total	€25,274.50	€25,274.50									

Approvati fis-Seduta Nru: 03/K10/2026

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

PP - Part Payment, PF - Paid in Full.



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FFIRMATA

Raymond Schembri

Sindku

FFIRMATA

Raymond Schembri

Proponent

FFIRMATA

Shawn Tanti

Segretarju Ezekuttiv

FFIRMATA

Ryan Tanti

Sekondant

