

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

Data: Minn 17/02/2021 sa 15/03/2021

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
Shawn Tanti	€2,589.48	€2,589.48		March 2026 Salary + Gov Bonus					1200/1900	107/2026	
Staff Salary	€3,607.68	€3,607.68		March 2026 Salary + OT + Gov Bonus					1201/1700	108/109/2026	
Maria Lourdes Bonello	€585.17	€585.17		March 2026 Salary					1201	110/2026	
Raymond Schembri	€1,005.32	€1,005.32		March 2026 Mayor Honoraria					1100	111/2026	
Miguel Abela	€293.66	€293.66		March 2026 Vice Mayor Honoraria					1105	112/2026	
Jean Paul Barbara	€226.33	€226.33		March 2026 Councillor Allowance					1105	113/2026	
Ryan Tanti	€226.33	€226.33		March 2026 Councillor Allowance					1105	114/2026	
Jean Toin Magri	€226.33	€226.33		March 2026 Councillor Allowance					1105	115/2026	
CFR	€3,029.30	€3,029.30		Employer + Employee NI + IT, March 2026					1500/1501		8815
Maurice Tanti	€495.00	€495.00		Open & Close Gnien il-Haddiem March 2026	27.03.26	24				116/2026	
Aneyrin Meli	€560.00	€560.00		Tindif ta' Latrini March 26						117/2026	
Godwin Mercieca Grech	€100.00	€100.00		Photographic Service Carnival 2026	16.02.26	1/2026		6685		118/2026	
Margaret Sammut	€280.00	€280.00		Dingli Library opening hrs for January 26	31.01.26	184				119/2026	
Margaret Sammut	€268.80	€268.80		Dingli Library opening hrs for February 26	28.02.26	186				119/2026	
Epic Communications LTd	€127.83	127.83		Epic business Pro March 26 (99061696)	01.03.26	0015589321032026				120/2026	
Epic Communications LTd	€63.05	63.05		Epic business Pro March 26 (996558180)	01.03.26	0015590218032026				121/2026	
Arms	€266.72	€266.72		Electricity 03.12.25 till 05.02.26 - Sala Tal-Komunita	04.03.26	42715360				122/2026	
Arms	€527.05	€527.05		Water Consumption Gnien il-Haddiem	17.02.26	42613794				123/2026	
Elaine Schembri	€910.00	€910.00		Pilates sessions - Feb 26	27.02.26	27022026				124/2026	
Jennifer Vassallo	€500.00	€500.00		Yoga sessions Between Aug 25 And Feb 26		005/006		6699		125/2026	
Sub Total c/f	€15,888.05	€0.00									
Total	€15,888.05	€0.00									



## Kunsill Lokali Ħad-Dingli

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Raymond Schembri  
Sindku

Shawn Tanti  
Segretarju Ezekuttiv

Raymond Schembri  
Proponent

Sekondant

Approvati fis-Seduta Nru: 06/K9/2021

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

PP - Part Payment, PF - Paid in Full.

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Kumitat Festa Esterna	€2,000.00	€2,000.00		Armar u zarmar tizjin tal-Milied	25.01.26	001/25				126/2026	
BDL	€91.35	€91.35		Books for Carnival activity	12.02.26	247284		6680		127/2026	
Sound Solutions	€472.00	€472.00		Sound system Re Carnival Event	15.02.26	831		6652		128/2026	
Events Malta - Mario Camilleri	€750.00	€750.00		Coordination of Carnival Event + maskaruni	18.02.26	26-002		6640/6651		129/2026	
Marco Putzulu Caruana	€153.40	153.4		Risk Assesment Carnival 26	05.03.26	Sept-26		6641		130/2026	
Simply Clean	€465.86	465.86		Bulky Collection Feb 26	08.03.26	1069				131/2026	
Galea Curmi Engineering	€74.34	€74.34		Contract manager fee February 26	3.03.26	18020		5453		132/2026	
Galea Curmi Engineering	€74.34	74.34		Contract manager fee January 26	18.02.26	17953		5453		132/2026	
Galea Curmi Engineering	€74.34	74.34		Contract manager fee December 25	23.01.26	17825		5453		132/2026	
Galea Curmi Engineering	€74.34	74.34		Contract manager fee July 25	30.07.25	17151		5453		132/2026	
Intercomp	€75.15	75.15		FSMA copies 1st floor Feb 26	04.03.26	8552		6234		133/2026	
Intercomp	€57.83	€57.83		FSMA copies Ground floor Feb 26	04.03.26	5881		6234		133/2026	
Intercomp	€100.68	€100.68		FSMA copies 1st floor Jan 26	02.03.26	7021		6234		133/2026	
Intercomp	€45.11	€45.11		FSMA copies Ground floor JAn 26	02.03.06	7020		6234		133/2026	
TDP	€1,100.00	€1,100.00		Transport service for Day centre Feb 26	28.02.26	8180		6673		134/2026	
TDP	€1,300.00	€1,300.00		Transport service for Day centre Jan 26	30.01.26	8147		6673		134/2026	
Paramount Coaches	€165.20	€165.20		Transport service	05.02.26	10016020		6599		135/2026	
Paramount Coaches	€165.20	€165.20		Transport service	11.03.26	10016071		6617		135/2026	
Marvic Galea - Tajtaj Carnival Team	€295.00	€295.00		Mini Float Participation Carnival 26	18.02.26	3		6664		136/2026	
M&N Camilleri	€50.00	€50.00		Fuel for Local Council usage	22.01.26	955		6659		137/2026	
<b>Sub Total c/f</b>	<b>€7,584.14</b>	<b>€7,584.14</b>									
<b>Sub Total b/f</b>	<b>€15,888.05</b>	<b>€0.00</b>									
<b>Total</b>	<b>€23,472.19</b>	<b>€0.00</b>									



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