Kunsill Lokali Ħad-Dingli **Skeda N 1 2026**

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

Data: **Minn 15/12/2025 sa 15/01/2026**

	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
1	Staff Salary	€6,493.34	€6,493.34		December 2025 Salary + Gov Bonus					1200/1700/1300	473/474/475/2025	
2	Maria Lourdes Bonello	€574.83	€574.83		December 2025 Salary					1200	476/2025	
3	Raymond Schembri	€1,726.55	€1,726.55		December 2025 Mayor Honoraria + Arretrati					1100	477/2025	
4	Miguel Abela	€1,026.29	€1,026.29		December 2025 Vice Mayor Honoraria + Arretrati					1660	478/2025	
5	Ryan Tanti	€959.96	€959.96		December 2025 Councillor Allowance + Arretrati					1660	479/2025	
6	Jean Paul Barbara	€959.96	€959.96		December 2025 Councillor Allowance + Arretrati					1660	480/2025	
7	Jean Toin Magri	€959.96	€959.96		December 2025 Councillor Allowance + Arretrati					1660	481/2025	
8	CFR	€3,480.00	€3,480.00		Employer + Employee NI + IT, December 25					1500/1300/1200		8802
9	Maurice Tranti	€505.00	€505.00		Open & Close Gnien il-Haddiem December 25	24.12.25	21				482/2025	
10	Anueren Meli	€590.00	€590.00		Tindif ta' Latrini December 25	24.12.25					483/2025	
11	Raymond Schembri	€107.50	€107.50		Refund Gas & Battrey	18.12.25	4116		6630		484/2025	
12	Shawn Tanti	€293.67	€293.67		Refund party items, photos & singer	23.12.25	354434				485/2025	
13	Alberta Saliba	€209.59	€209.59		Refund Lidl & catering material	17.12.25					486/2025	
14	Charlene Bugeja	€65.00	€65.00		Refund re honey rings	17.12.25					487/2025	
15	Darren Micallef	€160.00	€160.00		Refund re Party items	09.12.25					488/2025	
16	W & E Steelworks	€4,012.00	€4,012.00		Fabrication of Galvanized brackets	07.07.2025	775		6412		489/2025	
17	Paradise Bay Resort	€150.00	€150.00		Deposit Dingli Lc						001/2026	
18	G3 Hospitality Ltd	€300.00	€300.00		Deposit Dingli Lc Teambuilding event						002/2026	
19	Arms Ltd	€300.00	€300.00		application new meter Triq Panoramika 411000225620						003/2026	
20	Grand Harbour Productions Ltd	€200.00	€200.00		Refund - Filming payment received twice						004/2026	
	Sub Total c/f	€23,073.65	€23,073.65									
	Total	€23,073.65	€23,073.65									

Approvati fis-Seduta Nru: 01/K10/2026

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

PP - Part Payment, PF - Paid in Full.

FFIRMATA
Raymond Schembri
Sindku

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Shawn Tanti
Segretarju Ezekuttiv

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Raymond Schembri
Proponent

FFIRMATA
Ryan Tanti
Sekondant

Kunsill Lokali Ħad-Dingli **Skeda N 2** **2026**

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

Data: **Minn 15/12/2025 sa 15/01/2026**

	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
21	Paradise Bay Resort	€470.00	€470.00		remaining payment Dingli LC	14.01.26	87041				005/2026	
22	Ramon Fenech	€10,000.00	€10,000.00		Part Payment 3 - Automated toilets		98				006/2026	
23	AKL	€560.00	€560.00		Polza tas-sahha 2026						007/2026	
24	Arms Ltd	€242.97	€242.97		Electricity Sala Tal-Komunita 24.09-25 till 21.11.25	07.01.26	42191952				008/2026	
25	Arms Ltd	€33.88	€33.88		ElectricityGnien Familja 02.09-25 till 01.12.25	20.12.25	42152640				009/2026	
26	Arms Ltd	€541.55	€541.55		Electricity Kunsill 02.09.25 - 05.12.25	20.12.25	42152639				010/2026	
27	Sandro Caruana	€2,332.95	€2,332.95		Sweeping Oct 24	31.10.24	dng Oct24				011/2026	
28	Sandro Caruana	€2,332.95	€2,332.95		Sweeping March 25	31..03.25	dng Mar25				011/2026	
29	Sandro Caruana	€2,332.95	€2,332.95		Sweeping April 25	30.04.25	dng Apr25				011/2026	
30	Go Plc	€42.69	€42.69		Acc 10075800 Dec 25 & Jan 26	02.01.26	10075800				012/2026	
31	Go Plc	€238.41	€238.41		Acc 41033714 Dec 25 & Jan 26	02.01.26	99518904				013/2026	
32	Go Plc	€246.05	€246.05		Acc 10075799 Dec 25 - Jan 26	02.01.26	99673041				014/2026	
33	Arms Ltd	€541.55	€541.55		Electricity Kunsill 02.09.25 - 05.12.25	20.12.25	42152639				015/2006	
34	Arms Ltd	€156.32	€156.32		Elctricity Gnien Haddiem - 02.09.25- 01.12.25	20.12.25	42152638				016/2026	
35	Stephen Tabone	€566.40	€566.40		transport services	05.01.25	1847				017/2026	
36	Karen Pace Gasan	€700.00	€700.00		Zumba sessions betwwen Oct - Dec 25	06.12.25	28				018/2026	
37	Elaine Schembri	€1,300.00	€1,300.00		Pilates sessions Nov & Dec 25	20.12.25	02122025				019/2026	
38	Rita Schembri	€1,620.00	€1,620.00		Cake decorating Sept till Dec 25	10.12.25	038/039/040				020/2026	
39	Doreen Galea - St Marija Self service	€267.06	€267.06		items for local council - Dec 25						021/2026	
40	Margaret Sammut	€265.00	€265.00		Library opening hours - November 25	30.11.25			6485		022/2026	
	Sub Total c/f	€24,790.73	€24,790.73									
	Sub Total b/f	€23,073.65	€23,073.65									
	Total	€47,864.38	€47,864.38									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 01/K10/2026

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Proponent

FFIRMATA
Ryan Tanti
Sekondant

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali Ħad-Dingli **Skeda N 3 2026**

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

Data: **Minn 15/12/2025 sa 15/01/2026**

	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
41	Attard brothers	€33.93	€33.93		Bricks, RC Clab	12.12.25	222732		6619		023/2026	
42	BDL	€46.42	€46.42		books for prize day	10.12.25	242334		6616		024/2026	
43	M & N Camilleri	€50.00	€50.00		fuel for local Council usage	09.12.25	01088		6615		025/2026	
44	M & N Camilleri	€50.00	€50.00		fuel for local Council usage	19.11.25	01779		6601		025/2026	
45	M & N Camilleri	€25.00	€25.00		fuel for local Council usage	15.12.25	01271		6620		025/2026	
46	M & N Camilleri	€50.00	€50.00		fuel for local Council usage	25.10.25	632		6588		025/2026	
47	M & N Camilleri	€25.00	€25.00		fuel for local Council usage	06.12.25	1888		6613		025/2026	
48	M & N Camilleri	€50.00	€50.00		fuel for local Council usage	24.11.25	1555		6606		025/2026	
49	M & N Camilleri	€35.00	€35.00		fuel for local Council usage	17.11.25	1709		6597		025/2026	
50	M & N Camilleri	€50.00	€50.00		fuel for local Council usage	07.11.25	1606		6592		025/2026	
51	M & N Camilleri	€25.00	€25.00		fuel for local Council usage	24.10.25	201		6584		025/2026	
52	M & N Camilleri	€50.00	€50.00		fuel for local Council usage	24.10.25	202		6583		025/2026	
53	M & N Camilleri	€25.00	€25.00		fuel for local Council usage	19.12.25	2164		6625		025/2026	
54	M & N Camilleri	€50.00	€50.00		fuel for local Council usage	19.12.25	2143		6626		025/2026	
55	M & N Camilleri	€25.00	€25.00		fuel for local Council usage	24.12.25	1438		6631		025/2026	
56	Tdp	€1,300.00	€1,300.00		transport services Oct 25	31.10.25	7963				026/2026	
57	Tdp	€1,200.00	€1,200.00		transport services Nov 25	30.11.25	8027				026/2026	
58	Tdp	€1,300.00	€1,300.00		Transport services Dec25	31.12.25	8087				026/2026	
59	Garage Rent	€465.88	€465.88		Garage Rent Triq San Gwann Bosco						027/2026	
60	Camel Brand Marketing Ltd	€110.92	€110.92		Items Re Attivita Anzjani	17.12.25	10246057		6629		028/2026	

Sub Total c/f	€4,967.15	€4,967.15
Sub Total b/f	€47,864.38	€47,864.38
Total	€52,831.53	€52,831.53

Approvati fis-Seduta Nru: 01/K10/2026

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Kunsill Lokali Ħad-Dingli **Skeda N 4 2026**

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

Data: Minn 15/12/2025 sa 15/01/2026

	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
61	Inserv	€74.67	€74.67		platti/tazzi	12.12.25	10292353		6618		029/2026	
62	Michael Pace Gasan	€23.60	€23.60		Cutting of Skirting	18.12.25	78625		6624		030/2026	
63	Emmanuel Said Ltd	€424.87	€424.87		Christams items for Children activites	19.11.25	W72744		6604		031/2026	
64	Emmanuel Said Ltd	€157.88	€157.88		Christams items for Children activites	15.12.25	W72847		6604		031/2026	
65	I V Portelli & Sons Ltd	€44.94	€44.94		nylon spool	25.11.25	10580		6607		032/2026	
66	Audioworks - Kirsten Risiott	€590.00	€590.00		PA system Jum Had-Dingli	14.09.25	218		6505		033/2026	
67	Audioworks - Kirsten Risiott	€809.48	€809.48		Pa system Serata Francis Ebejer	11.09.25	217		6503		033/2026	
68	Nibe Beverages Ltd	€20.00	€20.00		x 4 19 Lts Water Bottles	16.12.25	1672185		6627		034/2026	
69	Nibe Beverages Ltd	€15.00	€15.00		x 3 19Ltr Water bottles	18.11.25	1662515		6600		034/2026	
70	Apcopay Ltd	€6.21	€6.21		Processing fee Oct 25	31.10.25	29876				035/2026	
71	Apcopay Ltd	€5.13	€5.13		Processing fee Dec 25	31.12.25	30671				035/2026	
72	Apcopay Ltd	€13.79	€13.79		Processing Fee Nov 25	30.11.25	30274				035/2026	
73	Intercomp	€172.82	€172.82		FSMA copies Nov 25 (1st floor)	30.11.25	3188		6234		036/2026	
74	Intercomp	€49.89	€49.89		FSMA copies Nov 25 (ground floor)	31.11.25	3189		6234		036/2026	
75	Paramount Coaches	€342.20	€342.20		Transport services	31.10.25	10015906		6538		037/2026	
76	Galea Curmi Engin. Ltd	€74.34	€74.34		Contract manager fee Nov 25	01.12.25	17684		5453		038/2026	
77	Transient Light Sound	€325.68	€325.68		Sound Equipment for Christmas from 12.12.25 to 01.01.26	30.12.25	9267		6589		039/2026	
78	AIS Technology	€600.01	€600.01		Cameras SIM card data service 01.11.25 - 31.10.26	03.11.25	37607				040/2026	
79	AIS Technology	€600.00	€600.00		Cameras SIM card data service 01.11.24 - 31.10.25	02.06.25	37021				040/2026	
80	Road servicing Ltd	€10,000.00	€10,000.00		Part Payment Triq Panoramika						041/2026	
	Sub Total c/f	**€14,350.51**	**€14,350.51**									
	Sub Total b/f	**€52,831.53**	**€52,831.53**									
	Total	**€67,182.04**	**€67,182.04**									

Approvati fis-Seduta Nru: 01/K10/2026

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Kunsill Lokali Ħad-Dingli **Skeda N 5 2021**

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

Data: **Minn 15/12/2025 sa 15/01/2026**

	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
81	Micamed Ltd	€1,058.46	€1,058.56			zewg Bozoz maqtugha Triq il-Buskett	10.06.25	13784		6392		042/2026	
82	Micamed Ltd	€584.10	€584.10			Bozza T 015 maqtugha Triq ciefa	10.06.25	13812		6406		042/2026	
83	Micamed Ltd	€545.16	€545.16			Bozza T 016 maqtugha Triq Il-Buskett	10.06.25	13849		6424		042/2026	
84	Micamed Ltd	€529.23	€529.23			Bozza L185 maqtugha Triq Tal-Kalkara	25.06.25	13912		6445		042/2026	
85	Micamed Ltd	€47.20	€47.20			Bozza T017 ghanda xi wires mikxufin	25.06.25	13901		6441		042/2026	
86	Micamed Ltd	€523.33	€523.33			Bozza W055 Triq Dun Xand Cortis	25.06.25	13893		6438		042/2026	
87	Micamed Ltd	€523.33	€523.33			Bozza Triq Guze Ellul Mercer tpetpet	07.08.25	13996		6479		042/2026	
88	Micamed Ltd	€110.33	€110.33			Bozza Triq l-Imnarja baqghet ma Tixghelx	07.08.25	13967		6466		042/2026	
89	Micamed Ltd	€110.00	€110.00			Bozza L183 maqtugha Sqaq Tal-Kalkar	21.08.25	13993		6476		042/2026	
90	Micamed Ltd	€523.33	€523.33			Bozza W032 maqtugha Triq Guze Ellul Mercer	21.08.25	14007		6484		042/2026	
91	Micamed Ltd	€47.20	€47.20			Biex titwahhal shade	04.09.25	14011		6491		042/2026	
92	Micamed Ltd	€555.19	€555.19			Bozza maqtugha Triq Guze Ellul Mercer	04.09.25	14071		6520		042/2026	
93	Micamed Ltd	€23.60	€23.60			Bozza biex titbaxxa l' isfel	04.09.25	14060		6516		042/2026	
94	Micamed Ltd	€539.26	€539.26			Bozzza W065 maqtugha Triq ix-Xefaq	04.09.25	14070		6519		042/2026	
95	Micamed Ltd	€110.33	€110.33			Bozza W070 maqtugha Triq Ghar Bittija	04.09.25	14045		6515		042/2026	
96	Cheque Cancelled										8803		
97	G3 hospitality	€440.25	€440.25			Team building Event					8804		
98													
99													
100													
	Sub Total c/f	€6,270.30	€6,270.40										
	Sub Total b/f	€67,182.04	€67,182.04										
	Total	€73,452.34	€73,452.44										

Approvati fis-Seduta Nru: 01/K10/2026

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