Kunsill Lokali Ħad-Dingli **Skeda Nru. 12** **2026**

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

Data: **Minn 21/03/2026 sa 23/04/2026**

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

Approvati fis-Seduta Nru: 04/K9/2026

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

PP - Part Payment, PF - Paid in Full.

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Ezekuttiv

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Raymond Schembri
Proponent

FFIRMATA
Ryan Tanti
Sekondant

Kunsill Lokali Ħad-Dingli — **Skeda Nru. 13** — **2026**

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

Data: **Minn 21/03/2026 sa 23/04/2026**

	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
219	Kumitat Festa Esterna	€2,000.00	€2,000.00		Armar u zarmar tizjin tal-Milied	25.01.26	001/25				126/2026	
220	BDL	€91.35	€91.35		Books for Carnival activity	12.02.26	247284		6680		127/2026	
221	Sound Solutions	€472.00	€472.00		Sound system Re Carnival Event	15.02.26	831		6652		128/2026	
222	Events Malta - Mario Camilleri	€750.00	€750.00		Coordination of Carnival Event + maskaruni	18.02.26	26-002		6640/6651		129/2026	
223	Marco Putzulu Caruana	€153.40	153.4		Risk Assesment Carnival 26	05.03.26	Sept-26		6641		130/2026	
224	Simply Clean	€465.86	465.86		Bulky Collection Feb 26	08.03.26	1069				131/2026	
225	Galea Curmi Engineering	€74.34	€74.34		Contract manager fee February 26	3.03.26	18020		5453		132/2026	
226	Galea Curmi Engineering	€74.34	74.34		Contract manager fee January 26	18.02.26	17953		5453		132/2026	
227	Galea Curmi Engineering	€74.34	74.34		Contract manager fee December 25	23.01.26	17825		5453		132/2026	
228	Galea Curmi Engineering	€74.34	74.34		Contract manager fee July 25	30.07.25	17151		5453		132/2026	
229	Intercomp	€75.15	75.15		FSMA copies 1st floor Feb 26	04.03.26	8552		6234		133/2026	
230	Intercomp	€57.83	€57.83		FSMA copies Ground floor Feb 26	04.03.26	8551		6234		133/2026	
231	Intercomp	€100.68	€100.68		FSMA copies 1st floor Jan 26	02.03.26	7021		6234		133/2026	
232	Intercomp	€45.11	€45.11		FSMA copies Ground floor JAn 26	02.03.06	7020		6234		133/2026	
233	TDP	€1,100.00	€1,100.00		Transport service for Day centre Feb 26	28.02.26	8180		6673		134/2026	
234	TDP	€1,300.00	€1,300.00		Transport service for Day centre Jan 26	30.01.26	8147		6673		134/2026	
235	Paramount Coaches	€165.20	€165.20		Transport service	05.02.26	10016020		6599		135/2026	
236	Paramount Coaches	€165.20	€165.20		Transport service	11.03.26	10016071		6617		135/2026	
237	Marvic Galea - Tajtaj Carnival Team	€295.00	€295.00		Mini Float Participation Carnival 26	18.02.26	3		6664		136/2026	
238	M&N Camilleri	€50.00	€50.00		Fuel for Local Council usage	22.01.26	955		6659		137/2026	
	Sub Total c/f	€7,584.14	€7,584.14									
	Sub Total b/f	€15,888.05	€15,888.05									
	Total	€23,472.19	€23,472.19									

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Kunsill Lokali Ħad-Dingli **Skeda Nru. 14 2026**

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

Data: Minn 21/03/2026 sa 23/04/2026

	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
239	M&N Camilleri	€50.00	€50.00		Fuel for Local Council usage	08.01.26	11 18		6635		137/2026	
240	M&N Camilleri	€50.00	€50.00		Fuel for Local Council usage	13.02.26	3 54		6683		137/2026	
241	M&N Camilleri	€25.00	€25.00		Fuel for Local Council usage	13.02.26	355		6684		137/2026	
242	M&N Camilleri	€25.00	€25.00		Fuel for Local Council usage	11.02.26	2019		6679		137/2026	
243	M&N Camilleri	€25.00	€25.00		Fuel for Local Council usage	30.01.26	323		6667		137/2026	
244	M&N Camilleri	€25.00	€25.00		Fuel for Local Council usage	24.02.26	463		6689		137/2026	
245	M&N Camilleri	€50.00	€50.00		Fuel for Local Council usage	03.03.26	518		6692		137/2026	
246	M&N Camilleri	€25.00	€25.00		Fuel for Local Council usage	03.03.26	517		6693		137/2026	
247	M&N Camilleri	€25.00	€25.00		Fuel for Local Council usage	06.03.25	528		6697		137/2026	
248	St Marija Self Service - Doreen Galea	€184.29	€184.29		Items for Local Council Feb 26	31.02.25			6351		138/2026	
249	Ramon Fenech	€10,000.00	€10,000.00		Part payment Automated toilet						139/2026	
250	Felician Lanzon	€200.00	€200.00		Health & Safety inspections	02.03.26	209		6548		140/2026	
251	Fabian Schembri	€472.00	€472.00		use of cherrypicker	20.02.26	2209		6700		141/2026	
252	Matthew Sant	€118.00	€118.00		Presenter Carnival Ctivity	20.02.26	181		6649		142/2026	
253	Lorenzo Brincat	€153.40	€153.40		Magic show - Carnival 2026	17.02.26			6650		143/2026	
254	Benvic Joint Venture	€2,676.24	€2,676.24		Handyman service Jan 26	31.01.26	6				144/2026	
255	Benvic Joint Venture	€2,421.36	€2,421.36		Handyman service Feb 26	14.03.26	7				144/2026	
256	B Grima & Sons	€778.80	€778.80		Doggy bins	11.02.26	10017146		6586		145/2026	
257	AFS Ltd	€179.34	€179.34		Water tank	23.02.26	365413		6688		146/2026	
258	Zahra Enterprises Ltd	€390.20	€390.20		Water pump	20.03.26	4248		6707		147/2026	
	Sub Total c/f	€17,873.63	€17,873.63									
	Sub Total b/f	€23,472.19	€23,472.19									
	Total	€41,345.82	€41,345.82									

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Kunsill Lokali Ħad-Dingli **Skeda Nru. 15 2026**

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

Data: **Minn 21/03/2026 sa 23/04/2026**

	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
259	Apcopay Ltd	€11.39	€11.39			Proceccing Fee Feb 26	28.02.26	31694				148/2026	
260	Apcopay Ltd	€5.85	€5.85			Proceccing Fee Sept 25	30.09.26	29484.00				148/2026	
261	Apcopay Ltd	€6.65	€6.65			Processing fee Jan26	31.01.26	31064.00				148/2026	
262	Calleja Ltd	€150.71	€150.71			LED & Lamp holders	14.03.26	70142460				149/2026	
263	Nibe Marketing Ltd	€20.00	€20.00			Water bottles	10.03.26	SI-1699416		6701		150/2026	
264	IV Portelli & Sons Ltd	€41.74	€41.74			Nylon spool	05.03.26	11092		6695		151/2026	
265	IV Portelli & Sons Ltd	€39.80	€39.80			Chainsaw Blde	06.02.26	10913		6672		152/2026	
266	Robert Ducker	€1,125.00	€1,125.00			Accounting services July to Sept 25	16.12.25	23				153/2026	
267	Robert Ducker	€1,125.00	€1,125.00			Accounting servicesOct to Dec 25	17.03.26	24				153/2026	
268	Ability Publications Ltd	€2,879.10	€2,879.10			Design & Printing of Zaghfran	03.01.26	12514		6628		154/2026	
269	Paramount Coaches	€271.40	€271.40			Transport services	28.03.26	10016099		6634		155/2026	
270	MES International Ltd	€208.16	€208.16			Cleaning supplies	31.10.25	74780				156/2026	
271	Regjun Punent	€2,456.36	€2,456.36			Service Cost Mixed waste Sept 24	05.12.24	401				157/2026	
272	Regjun Punent	€4,223.46	€4,223.46			Tipping fee Sept 24	05.12.24	411				157/2026	
273	Petty Cash	€198.99	€198.99			Jan-March							8816
274	Lesa	€16,592.43	€16,592.43			To make deposit for LESA - Re citazzjonijiet for 2025							8817
275	Housing Authority	€862.74	€862.74			To make deposit for Housing Re Rent Payments for 2025							8818
	Sub Total c/f	€30,218.78	€30,218.78										
	Sub Total b/f	€41,345.82	€41,345.82										
	Total	71,564.60	21,478.93										

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