Kunsill Lokali Ħad-Dingli

Skeda Nru. 16 2026

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

Data: **Minn 24/04/2026 sa 13/05/2026**

	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
276	Shawn Tanti	€2,454.28	€2,454.28		April 2026 Salary					1200/1900	158/2026	
277	Staff Salary	€3,541.64	€3,541.64		April 2026 Salary + OT					1201/1700	159/160/2026	
278	Maria Lourdes Bonello	€608.11	€608.11		April 2026 Salary					1201	161/2026	
279	Raymond Schembri	€1,005.32	€1,005.32		April 2026 Mayor Honoraria					1100	162/2026	
280	Miguel Abela	€293.66	€293.66		April 2026 Vice Mayor Honoraria					1105	163/2026	
281	Jean Paul Barbara	€226.33	€226.33		April 2026 Councillor Allowance					1105	164/2026	
282	Ryan Tanti	€226.33	€226.33		April 2026 Councillor Allowance					1105	165/2026	
283	Jean Toin Magri	€226.33	€226.33		April 2026 Councillor Allowance					1105	166/2026	
284	CFR	€2,725.44	€2,725.44		Employer + Employee NI + IT, April 2026					1500/1501		8820
285	Maurice Tanti	€480.00	€480.00		Open & Close Gnien il-Haddiem April 2026	28.04.26	25				167/2026	
286	Aneyrin Meli	€560.00	€560.00		Tindif ta' Latrini April 26						168/2026	
287	LESA	€725.90	€725.90		Officials during wirja agrarja	28.04.26	1381		6749		169/2026	
288	Go plc	€476.06	€476.06		Acc no 41033714 (march till May)	02.05.26	101410885				170/2026	
289	GO PLc	€83.33	€83.33		Acc 10075800 (March till May)	02.05.26	101567910				171/2026	
290	Go plc	€491.68	€491.68		Acc 10075799 (March tll May)	02.05.26	101567906				172/2026	
291	Christian Galea	€165.20	€165.20		Earth Electrode installation - Authomated toilets						173/2026	
292	Christian Galea	€851.60	€851.60		Plumbing & electrical connections Automated toilets						173/2026	
293	Christian Galea	€389.40	€389.40		Maintenance works						173/2026	
294	AFS Ltd	€329.78	€329.78		tank ta' ilma - authomated toilets	01.04.26	366599		6712		174/2026	
295	MV Installations Ltd	€971.21	€971.21		Kaxxa tad-Dawl - Authomated toilets	17.02.26	1877				175/2026	
	Sub Total c/f	**€16,831.60**	**€16,831.60**									
	Total	**€16,831.60**	**€16,831.60**									

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 05/K10/2026

FFIRMATA
Raymond Schembri
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 Nru. 17** | **2026**

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

Data: **Minn 24/04/2026 sa 13/05/2026**

	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
296	Eclipse House Ltd	€102.59	€102.59		matting Black - Authomated toilets	25.03.26	E150031		6714		176/2026	
297	M&N Camilleri	€50.00	€50.00		Fuel for local council usage	24.03.26	6045		6715		177/2026	
298	M&N Camilleri	€50.00	€50.00		Fuel for local council usage	23.03.26	2590		6709		177/2026	
299	M&N Camilleri	€25.00	€25.00		Fuel for local council usage	13.04.26	6256		6723		177/2026	
300	M&N Camilleri	€40.00	€40.00		Fuel for local council usage	13.04.26	6290		6724		177/2026	
301	Margaret Sammut	€212.80	€212.80		Library opening hrs March 26				6725		178/2026	
302	Doreen Galea - St Marija Self service	€147.03	€147.03		Items for local Council						179/2026	
303	Epic	€18.15	€18.15		Epic Buisness pro 99655818 March 26	01.04.26	1.5626E+13				180/2026	
304	Elaine Schembri	€650.00	€650.00		Pilates sessions for March	11.04.26	11042026		6638		181/2026	
305	Karen Pace Gasan	€800.00	€800.00		Zumba Sessions Jan till April	10.04.26	29		6639		182/2026	
306	Magic Skips - Matthew Vella	€118.00	€118.00		Skip hire	20.02.26	1044		6488		183/2026	
307	A&S Sings and Events	€767.00	€767.00		stage + installation of backdrop Re Carnival Acticity	20.02.26	2796		6647		184/2026	
308	Nibe Beveragea Ltd	€15.00	€15.00		water bottles for Local Council	07.04.26	SI-1708116		6719		185/2026	
309	Intercomp	€201.71	€201.71		FSMA copies - March 26	08.04.26	10467		6234		186/2026	
310	Intercomp	€57.10	€57.10		FSMA copies - March 26 - Grnd floor	08.04.26	10466		6234		186/2026	
311	IV Portelli	€446.90	€446.90		blower	13.04.26	11340		6720		187/2026	
312	Paramount Garage	€165.20	€165.20		Transport services	10.04.26	10016125		6686		188/2026	
313	TDP Ltd	€1,430.00	€1,430.00		Transport services -March 26	31.03.26	8278		6673		189/2026	
314	Galea Curmi Engineering	€74.34	€74.34		Contract Manager Fee March 26	01.04.26	18166		5453		190/2026	
315	Zahra Enterprises Ltd	€2,790.00	€2,790.00		Floor Scrubber	19.12.25	11375		6622		191/2026	
	Sub Total c/f	**€8,160.82**	**€8,160.82**									
	Sub Total b/f	**€16,831.60**	**€16,831.60**									
	Total	**€24,992.42**	**€24,992.42**									

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Skeda Nru. 18 2026

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316	TVI Services Ltf	€59.00	€59.00			Lift inspection	23.04.26	24214		6736		192/2026	
317	Charles Gauci	€322.86	€322.86			Bulky - Dec 25	31.12.26	3				193/2026	
318	Charles Gauci	€1,121.00	€1,121.00			Bulky - Nov 25	31.11.25	2				193/2026	
319	Charles Gauci	€986.96	€986.96			Bulky - Jan 26	31.01.26	4				193/2026	
320	Charles Gauci	€452.98	€452.98			Bulky - Feb 26	28.02.26	5				193/2026	
321	Sandro Caruana	€2,332.95	€2,332.95			Sweeping May 25	30.5.25	dng May25				194/2026	
322	Sandro Caruana	€2,332.95	€2,332.95			Sweeping Sep 25	31.09.25	gndSEp25				194/2026	
323	Sandro Caruana	€2,332.95	€2,332.95			Sweeping Oct 25	31.10.25	dng OCt25				194/2026	
324	Sandro Caruana	€2,332.95	€2,332.95			Sweeping Nov 25	30.11.25	dng Nov25				194/2026	
325	Sandro Caruana	€2,332.95	€2,332.95			Sweeping Dec 25	31.12.25	dng Dec25				194/2026	
326	Noel Borg	€200.00	€200.00			Disinni tal-Milied 25	04.03.26	344					8819
327	Dingli Swallows F.C. Youth Nursery	€1,250.00	€1,250.00			Summer Fun 2025	02.02.26	SFA-2025					8821
328	Sidroc Services Ltd	€1,876.20	€1,876.20			AED	07.01.26	53767		6596		195/2026	
329	Cleansing & Maintenance Services	€8,250.00	€8,250.00			Street Sweeping between Jan & March 26	01.04.26	1049997				196/2026	
	Sub Total c/f	€26,183.75	€26,183.75										
	Sub Total b/f	€24,992.42	€24,992.42										
	Total	€51,176.17	€51,176.17										

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