Kunsill Lokali Ħad-Dingli

Skeda Nru. 23 2026

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

Data: **Minn 13/06/2026 sa 10/07/2026**

	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
391	Shawn Tanti	€4,905.55	€4,905.55		June 2026 Salary					1200/1900	239/2026	
392	Staff Salary	€3,629.62	€3,629.62		June 2026 Salary + OT					1201/1700	240/241/2026	
393	Maria Lourdes Bonello	€585.17	€585.17		June 2026 Salary					1201	242/2026	
394	Raymond Schembri	€1,005.32	€1,005.32		June 2026 Mayor Honoraria					1100	243/2026	
395	Miguel Abela	€293.66	€293.66		June 2026 Vice Mayor Honoraria					1105	244/2026	
396	Jean Paul Barbara	€226.33	€226.33		June 2026 Councillor Allowance					1105	245/2026	
397	Ryan Tanti	€226.33	€226.33		June 2026 Councillor Allowance					1105	246/2026	
398	Jean Toin Magri	€226.33	€226.33		June 2026 Councillor Allowance					1105	247/2026	
399	CFR	€3,954.30	€3,954.30		Employer + Employee NI + IT, June 2026					1500/1501		8826
400	Aneuren Meli	€630.00	€630.00		Tindif ta' Latrina June 26	30.06.26					248/2026	
401	Karen Pace Gasan	€800.00	€800.00		Zumba sessions April - June 26	22.06.26	19062026		6726		249/2026	
402	Veldrains	€431.74	€431.74		Plastic Skip & Bin	18.06.26	23827		6789		250/2026	
403	M&N Camilleri	€25.00	€25.00		Fuel For Local Council Usage	15.06.26	4515		6971		251/2026	
404	M&N Camilleri	€25.00	€25.00		Fuel For Local Council Usage	08.06.26	3516		6783		251/2026	
405	M&N Camilleri	€25.00	€25.00		Fuel For Local Council Usage	23.05.26	5802		6771		251/2026	
406	M&N Camilleri	€75.00	€75.00		Fuel For Local Council Usage	15.06.26	4511		6793		251/2026	
407	N Cordina Marketing Ltd	€60.18	€60.18		Maxi toilet paper	12.06.26	617181		6790		252/2026	
408	IV Portelli	€23.80	€23.80		Motor Oil	15.06.26	11803		6792		253/2026	
409	Bitmac Ltd	€180.00	€180.00		Cold tarmac Bags	11.06.26	208947		6752		254/2026	
410	Doreen Galea - St Marija Self Service	€110.34	€110.34		Items for Local Council	31.05.26			6351		255/2026	
	Sub Total c/f	€17,438.67	€17,438.67									
	Total	€17,438.67	€17,438.67									

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 07/K10/2026

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

PP - Part Payment, PF - Paid in Full.

FFIRMATA
Raymond Schembri
Proponent

FFIRMATA
Ryan Tanti
Sekondant

Kunsill Lokali Ħad-Dingli **Skeda Nru. 24 2026**

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

Data: **Minn 13/06/2026 sa 10/07/2026**

	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
411	Benvic Joint Venture	€2,676.24	€2,676.24		Handyman service May 26	05.06.26	10				256/2026	
412	ABB Ltd	€509.88	€509.88		Hot Asphalt	02.06.26	9115		6775		257/2026	
413	ABB Ltd	€465.39	€465.39		Hot Asphalt	17.04.26	9073		6728		257/2026	
414	Attard Bros Construction	€37.76	€37.76		Slab grey 2ft	08.06.26	9802		6781		258/2026	
415	Alert Health & Safety services	€270.00	€270.00		Certification + inspection visits April 26	05.05.26	227_202604		6735		259/2026	
416	Alert Health & Safety services	€150.00	€150.00		Inspection visist for May 26	03.06.26	239_202605		6735		259/2026	
417	TDP	€1,320.00	€1,320.00		Transport services for April 26	30.04.26	8342		6673		260/2026	
418	TDP	€1,100.00	€1,100.00		Transport services for May 26	31.05.26	8412		6673		260/2026	
419	Intercomp Marketing Ltd	€54.73	€54.73		FSMA copies + monthly lease Grnd floor April 26	06.05.26	11985		6234		261/2026	
420	Intercomp Marketing Ltd	€81.14	€81.14		FSMA copies + monthly lease 1st floor April 26	06.05.26	11986		6234		261/2026	
421	Intercomp Marketing Ltd	€247.19	€247.19		FSMA copies + monthly lease 1st floor May 26	01.06.26	13884		6234		261/2026	
422	Intercomp Marketing Ltd	€50.24	€50.24		FSMA copies + monthly lease Grnd floor May 26	01.06.26	13883		6234		261/2026	
423	Rita Schembri	€549.00	€549.00		Cake Decoratin sessions - Mondays	10.05.26	41		6682		262/2026	
424	Rita Schembri	€549.00	€549.00		Cake decoration sessions - Thursdays	10.05.26	43		6682		262/2026	
425	Rita Schembri	€549.00	€549.00		Cake decorating sessions - Tuesdays	10.05.26	42		6682		262/2026	
426	Bear Buddies malta	€470.00	€470.00		Open & Close Gnien il-Haddiem - June 26	03.07.26	2		6809		263/2026	
427	Bear Buddies malta	€125.00	€125.00		Open & Close Gnien il-Haddiem - May 26	03.7.26	1		6809		263/2026	
428	Raymond Schembri	€160.00	€160.00		Refund Re Hrit tal-gonna						264/2026	
429	Mario Camilleri	€1,800.00	€1,800.00		Coordintion Wirja Agrarja	02.06.26	26-014		6710		265/2026	
430	Elaine Schembri	€780.00	€780.00		Pilates April 2026	01.05.26	1052026				266/2026	
	Sub Total c/f	€11,944.57	€11,944.57									
	Sub Total b/f	€17,438.67	€17,438.67									
	Total	€29,383.24	€29,383.24									

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Approvati fis-Seduta Nru: 07/K10/2026

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Kunsill Lokali Ħad-Dingli **Skeda Nru. 25** **2026**

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

Data: **Minn 13/06/2026 sa 10/07/2026**

	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
431	Shawn Tanti	€760.00	€760.00		Refund Gimgha Kbira Event Gozo	26.03.26	146				267/2026	
432	Shawn Tanti	€452.00	€452.00		Cultural Activity Tunnara	29.04.26	16519				268/2026	
433	Shawn Tanti	€302.95	€302.95		Refund mutur tal-haxix + tshirt wirja	12.05.26	76304		6759		269/2026	
434	Shawn Tanti	€485.50	€485.50		Refund Banda/ Helper Minn Pjazza ghal Pjazza						270/2026	
435	Shawn Tanti	€138.00	€138.00		Per Diem - CALIARI						271/2026	
436	Brian Agius	€30.90	€30.90		Battery services ta' Mutur	30.12.25	263		6633		272/2026	
437	Brian Agius	€21.20	€21.20		Tiswija Pompa	23.06.26	1178				272/2026	
438	Arms Ltd	€336.86	€336.86		Electricity - Acc no - 411000001411 - Kunsill Lokali 04.03.26 - 02.06.26	08.07.26	43530808				273/2026	
439	Arms Ltd	€144.82	€144.82		Electricity - Acc no - 411000007753 - Gnien il-Familja 28.02.26 - .1.06.26	08.07.26	43530809				274/2026	
440	Arms Ltd	€236.73	€236.73		Electricity - Acc no 208000000147 - Gnien il-Haddiem 03.03.26 - 02.06.26	08.07.26	43530807				275/2026	
441	Epic communications Ltd	€25.68	€25.68		Epic Buisness Plan June 26	01.07.26	15734780072026				276/2026	
442	Benvic Joint Venture	€2,676.24	€2,676.24		Handyman services for june 26	06.07.26	11				277/2026	
443	Petty Cash	€199.84	€199.84		petty Cash June - July 26							8827
	Sub Total c/f	€5,810.72	€5,810.72									
	Sub Total b/f	€29,383.24	€29,383.24									
	Total	€35,193.96	€35,193.96									

Approvati fis-Seduta Nru: 07/K10/2026

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#NAME?