Kunsill Lokali Ħad-Dingli **Skeda Nru. 33 2026**

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

Data: **Minn 08/09/2026 sa 02/10/2026**

	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
565	Quadron Plus Ltd	€236.00	€236.00		Transport Services	14.09.26	6251		09/2026		367/2026	
566	Rural Payments Agency	€8,603.52	€8,603.52		Part Payment - Sept 26						368/2026	
567	Bevnic Joint Venture	€2,548.80	€2,548.80		Handyman services for Aug 26	16.09.26	13				369/2026	
568	Lexine Farrugia	€450.00	€450.00		Makeup course	25.08.26	1				370/2026	
569	Shawn Tanti	€2,503.80	€2,503.80		September 2026 Salary + bonus					1200/1900	371/2026	
570	Staff Salary	€3,691.36	€3,691.36		September 2026 Salary + OT + bonus					1201/1700	372/373/2026	
571	Maria Lourdes Bonello	€608.11	€608.11		September 2026 Salary					1201	374/2026	
572	Raymond Schembri	€1,005.32	€1,005.32		September 2026 Mayor Honoraria					1100	375/2026	
573	Miguel Abela	€293.66	€293.66		September 2026 Vice Mayor Honoraria					1105	376/2026	
574	Jean Paul Barbara	€226.33	€226.33		September 2026 Councillor Allowance					1105	377/2026	
575	Ryan Tanti	€226.33	€226.33		September 2026 Councillor Allowance					1105	378/2026	
576	Jean Toin Magri	€226.33	€226.33		September 2026 Councillor Allowance					1105	379/2026	
577	CFR	€2,805.44	€2,805.44		Employer + Employee NI + IT, September 2026					1500/1501		8838
578	Aneuren Meli	€690.00	€690.00		Tindif ta' Latrina September 26	31.08.26	36		6320		380/2026	
579	LESA	€569.55	€569.55		to make deposit for LESA	15.05.26	8384				381/2026	
580	LESA	€744.31	€744.31		to make deposit for LESA	29.05.26	8487				381/2026	
581	LESA	€516.14	€516.14		to make deposit for LESA	27.06.26	8622				381/2026	
582	LESA	€549.43	€549.43		to make deposit for LESA	04.08.26	8785				381/2026	
583	LESA	€325.87	€325.87		to make deposit for LESA	17.08.26	8838				381/2026	
584	B Grima & Sons	€615.96	€615.96		garbage signs + reflectors	13.08.26	10017751		6829		382/2026	
	Sub Total c/f	**€27,436.26**	**€27,436.26**									
	Total	**€27,436.26**	**€27,436.26**									

Approvati fis-Seduta Nru: 10/K10/2026

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

Kunsill Lokali Ħad-Dingli **Skeda Nru. 34 2026**

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

Data: **Minn 08/09/2026 sa 02/10/2026**

	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
585	Paramount Coaches	€165.20	€165.20		Transport services June 26	27.07.26	10016344		6798		383/2026	
586	Nibe Marketing Ltd	€10.00	€10.00		Water bottles	25.08.26	SI 1764067		6851		384/2026	
587	Nibe Marketing Ltd	€15.00	€15.00		Water bottles	11.08.26	SI 1758076		6840		384/2026	
588	Nibe Marketing Ltd	€20.00	€20.00		Water bottles	28.07.26	SI 1751952		6827		384/2026	
589	Nibe Marketing Ltd	€15.00	€15.00		Water bottles	14.07.26	SI 1745567		6813		384/2026	
590	Nibe Marketing Ltd	€15.00	€15.00		Water bottles	16.06.26	SI 1734503		6795		384/2026	
591	Romina Perici Ferrante	€490.88	€490.88		Accounting services July 26	31.07.26	26/071		6742		385/2026	
592	Romina Perici Ferrante	€490.88	€490.88		Accounting services August 26	31.08.26	26/075		6742		385/2026	
593	ARMS ltd	€231.85	€231.85		electricity Sala tal-Komunita 23.05.26 till 24.07.26 (Acc411000219918)	02.09.26	43913324				386/2026	
594	Doreen Galea - St Marija self service	€217.21	€217.21		itmes for Local Council - July 26	31.07.26			6351		387/2026	
595	Christian Galea	€465.00	€465.00		battries & ac for Van	10.08.26	238		6698		388/2026	
596	Christian Galea	€263.00	€263.00		tiswija tal-van	19.02.26	195		6698		388/2026	
597	Galea Curmi Engineering Consultanta	€74.34	€74.34		Contract fee manager Aug 26	01.09.26	18757		5453		389/2026	
598	Marco Putzulu Caruana	€153.40	€153.40		Risk Assesment - Wirja 2026	13.06.26	16/2026		6733		390/2026	
599	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	22.07.26	5391		6823		391/2026	
600	M&N Camilleri	€30.00	€30.00		Fuel for Local Council Usage	22.07.26	53 92		6822		391/2026	
601	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	01.08.26	3093		6831		391/2026	
602	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	25.07.26	4485		6826		391/2026	
603	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	26.06.26	3793		6800		391/2026	
604	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	13.08.26	3239		6843		391/2026	
	Sub Total c/f	**€2,781.76**	**€2,781.76**									
	Sub Total b/f	**€27,436.26**	**€27,436.26**									
	Total	**€30,218.02**	**€30,218.02**									

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Kunsill Lokali Ħad-Dingli **Skeda Nru. 35 2026**

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

Data: **Minn 08/09/2026 sa 02/10/2026**

	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
605	M&N Camilleri	€50.00	€50.00			Fuel for Local Council Usage	18.08.26	3143		6845		391/2026	
606	M&N Camilleri	€25.00	€25.00			Fuel for Local Council Usage	18.08.26	3142		6846		391/2026	
607	M&N Camilleri	€50.00	€50.00			Fuel for Local Council Usage	04.08.26	3694		6833		391/2026	
608	M&N Camilleri	€50.00	€50.00			Fuel for Local Council Usage	27.08.26	3368		6850		391/2026	
609	Jennifer Vassallo	€250.00	€250.00			Yoga sessions between May and July 26	31.07.26	8		6737		392/2026	
610	Margaret Sammut	€179.20	€179.20			Library Opening Hoiurs for July 26	12.08.26	196		6725		393/2026	
611	Charlene Bugeja	€120.00	€120.00			Refund re event	24.08.26	17				394/2026	
612	Alberta Saliba	€210.00	€210.00			Refund Re Boat Ride Gozo	30.07.26	2510				395/2026	
613	Audio System Malta	€2,271.50	€2,271.50			Stage & lights - Minn pjazza ghal pjazza	03.09.26	4043		6807		396/2026	
614	Audio System Malta	€767.00	€767.00			Generator Minn pjazza ghal pjazza	03.09.26	4044		6806		396/2026	
615	Audio System Malta	€1,268.50	€1,268.50			Stage & generator - Wirja Agrarja	03.09.26	4042		6768		396/2026	
616	Datatrak IT Services	€84.11	€84.11			Pre regional tickets	31.08.26	101 6451				397/2026	
617	Assoċjazzjoni Kunsilli Lokali	€207.90	€207.90			Visit to Rome	07.09.26	2026/026				398/2026	
618	Robert Frendo - Focal Tech Malta	€327.96	€327.96			Camera with Solar panel and data plan	17.09.26	1110		6864			8837
619	Housing Authority	€66.97	€66.97			To make deposit for housing Authority deposit 151124	25.02.26	7995					8839
620	Housing Authority	€203.59	€203.59			To make deposit for housing Authority deposit 152992	30.04.26	8325					8839
621	Housing Authority	€8.48	€8.48			To make deposit for housing Authority deposit 153306	15.05.26	8387					8839
622	Housing Authority	€125.25	€125.25			To make deposit for housing Authority deposit 153304	15.05.26	8385					8839
623	Housing Authority	€75.04	€75.04			To make deposit for housing Authority deposit 155429	04.08.26	8783					8839
624	Housing Authority	€69.88	€69.88			To make deposit for housing Authority deposit 155899	25.08.26	8870					8839
	Sub Total c/f	**€6,410.38**	**€6,410.38**										
	Sub Total b/f	**€30,218.02**	**€30,218.02**										
	Total	**€36,628.40**	**€36,628.40**										

Approvati fis-Seduta Nru: 10/K10/2026

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Kunsill Lokali Ħad-Dingli **Skeda Nru. 36 2026**

Data: **Minn 08/09/2026 sa 02/10/2026**

	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
625	Fajsu Co Ltd	€4.12	€4.12			Galv. Hollow Section	27.08.24	113129		6139			8840
626	Fajsu Co Ltd	€4.10	€4.10			Hadid tal-Konkos	13.10.25	122079		6572			8840
627	Fajsu Co Ltd	€25.61	€25.61			Plywood	14.07.26	128267		6811			8840
628	Bear Buddies Malta	€475.00	€475.00			Open & Close Gnien il-Haddiem September 26	02.10.26	5		6809		399/2026	
629	Shawn Tanti	€675.00	€675.00			Refund Harga Paradise	18.09.26	101657				400/2026	
630	Shawn Tanti	€472.74	€472.74			Refund Delegazzjoni Macedonia + Gift	16.09.26	21				401/2026	
631	ARMS	€67.55	€67.55			Water Gardin il-madliena 11.07.26 - 11.08.26 Acc 411000310558	01.10.26	44018973				402/2026	
632	ARMS	€98.82	€98.82			Electricity Gardin il-madliena 02.07.26 - 04.08.26 Acc 411000335629	01.10.26	44018974				403/2026	
633	EPIC	€18.15	€18.15			Epic Buisness plan - August 26 Acc 1.11066847	01.09.26	1.58092E+13				404/2026	
634	Margaret Sammut	€179.20	€179.20			Library Opening Hours August 26	22.09.26	198		6725		405/2026	
635	Doreen Galea - St Marija self service	€68.17	€68.17			itmes for Local Council	31.08.26	239633		6351		406/2026	
636	Elaine Schembri	€390.00	€390.00			Pilates For August 26	05.09.26	5092026		6799		407/2026	
637	Elaine Schembri	€390.00	€390.00			Pilates For Septemeber 26	05.10.26	5102026		6799		407/2026	
638	Simply Clean Ltd	€802.87	€802.87			Bulky services for August 26	03.09.26	1391				408/2026	
639	Kumitat Festa Esterna Santa Marija	€2,210.00	€2,210.00			Coordination Il-Bidwi Jsellem is-Sajf 2026	25.06.26	004/26				409/2026	
640	Kumitat Festa Esterna Santa Marija	€4,850.00	€4,850.00			Kiri Ta siggiejit gazeebos u armar Il-Bidwi Jsellem is-Sajf 2026	25.06.26	003/2026				410/2026	
641	Audio Works - Kirsten Risiott	€1,000.00	€1,000.00			Serata Marjana	259.09.26	332				411/2026	
642	Ghaqda Muzikali Santa Marija	€907.00	€907.00			Serata Muzikali	20.09.26	132				412/2026	
643	Charles Zammit	€150.00	€150.00			Photography Service Jum Had-Dingli 26	23.09.26	10		6877		413/2026	
644	Josephine Ebejer Grech	€75.00	€75.00			Compere service Jum Had-Dingli 2026	05.09.26			6857		414/2026	
	Sub Total c/f	**€87,205.20**	**€87,205.20**										
	Sub Total b/f	**€36,628.40**	**€36,628.40**										
	Total	**123,833.60**	**123,833.60**										

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Kunsill Lokali Ħad-Dingli **Skeda Nru. 37 2026**

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

Data: **Minn 08/09/2026 sa 02/10/2026**

	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
645	Malcolm Pisani	€236.00	€236.00			performance Jum Ħad-Dingli	30.09.26	JHD01		6865		415/2026	
646	Pullicin Chair hire	€265.50	€265.50			Kiri ta' siggijiet - Jum Had-Dingli 2026	22.09.26	S975		6854		416/2026	
647	Ghaqda Muzikali Santa Marija	€800.00	€800.00			serata muzikali waqt Jum Had-Dingli 2026	23.09.26	133		6866		417/2026	
648	Micamed	€23.60	€23.60			Bozza maqtugha Fi Sqaq ta Sabbat	12.12.25	14182				418/2026	
649	Micamed	€926.89	€926.89			Bozza Maqtugha Triq Gann Mari Abela	22.12.25	14372		6608		418/2026	
650	Micamed	€529.23	€529.23			Bozza maqtugha W07116 Triq Ghar Bittija	22.12.25	14100		6544		418/2026	
651	Micamed	€529.23	€529.23			Bozza maqtugha TW09716 Triq San Gwann Bosco	22.12.25	14154		6549		418/2026	
652	Micamed	€529.23	€529.23			Bozza maqtugha Sqaq bo 1 Triq ir-Rabat	22.12.25	14174		6552		418/2026	
653	Micamed	€205.32	€205.32			Bozza maqtugha sqaq Tal-Kalkara	22.12.25	14256		6582		418/2026	
654	Micamed	€545.16	€545.16			Bozza maqtugha Triq il-Merill W015	22.12.25	14181		6555		418/2026	
655	Micamed	€529.23	€529.23			Bozza mkissra W138 Triq ir-rabat	22.12.25	14184		6558		418/2026	
656	Micamed	€529.23	€529.23			Bozza maqtugha Sqaq no 2 Triq ir-Rabat	22.12.25	14189		6561		418/2026	
657	Micamed	€529.23	€529.23			Bozza imdawra fi sqaq	23.12.25	14188		6560		418/2026	
658	Micamed	€529.23	€529.23			Bozza maqtugha Sqaq Ta Xewxa	22.12.25	14180		6554		418/2026	
659	Micamed	€523.33	€523.33			Bozza W014 Triq Misrah Suffra	22.12.25	14174		6553		418/2026	
660	Micamed	€523.33	€523.33			Bozza maqtugha W137 Triq ir-Rabat	22.12.25	14187		6559		418/2026	
661	Micamed	€1,587.69	€1,587.69			Tlett bozoz Fi sqaq 3 Triq ir-Rabat maqtugha	23.12.25	14205		6569		418/2026	
662	Micamed	€523.33	€523.33			Bozza maqtugha Triq il-Merill:L115	22.12.25	14201		6565		418/2026	
663	Petty Cash	€198.80	€198.80			petty Cash Aug - Sept 26							8841
664													
	Sub Total c/f	**€10,063.56**	**€10,063.56**										
	Sub Total b/f	**€123,833.60**	**€123,833.60**										
	Total	**133,897.16**	**133,897.16**										

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