Kunsill Lokali Ħad-Dingli **Skeda Nru. 32 2026**

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

Data: **Minn 15/08/2026 sa 07/09/2026**

	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
548	Petty Cash	€196.04	€196.04			Petty Cash july - August 26							8835
549	Shawn Tanti	€2,357.68	€2,357.68			August 2026 Salary					1200/1900	351/2026	
550	Staff Salary	€3,426.42	€3,426.42			August 2026 Salary + OT					1201/1700	352/353/2026	
551	Maria Lourdes Bonello	€585.17	€585.17			August 2026 Salary					1201	354/2026	
552	Raymond Schembri	€1,005.32	€1,005.32			August 2026 Mayor Honoraria					1100	355/2026	
553	Miquel Abela	€293.66	€293.66			August 2026 Vice Mayor Honoraria					1105	356/2026	
554	Jean Paul Barbara	€226.33	€226.33			August 2026 Councillor Allowance					1105	357/2026	
555	Ryan Tanti	€226.33	€226.33			August 2026 Councillor Allowance					1105	358/2026	
556	Jean Toin Magri	€226.33	€226.33			August 2026 Councillor Allowance					1105	359/2026	
557	CFR	€3,037.30	€3,037.30			Employer + Employee NI + IT, August 2026					1500/1501		8836
558	Aneuren Meli	€610.00	€610.00			Tindif ta' Latrina August 26	31.08.26	35		6320		360/2026	
559	Epic Communications Ltd	€18.15	€18.15			Epic Buisness Pro 99655818 for Aug 26	01.08.26	0015771859082026				361/2026	
560	Bear Buddies malta	€495.00	€495.00			Open & Close Hnien il-Haddiem Aug 26	28.08.26	4		6809		362/2026	
561	Arms Ltd	€81.38	€81.38			Gardin il-Madliena Electricity bill 04.06.26 - 01.07.26	17.08.26	43801634				363/2026	
562	Arms Ltd	€81.26	€81.26			Gardin il-Madliena Water bill 12.06.26 - 10.07.26	17.08.26	43801633				364/2026	
563	Paradise Bay Resort Hotel	€150.00	€150.00			Deposit Re 7th Sept						365/2026	
564	Benvic Joint Venture	€2,931.12	€2,931.12			Handman service July 2026	09.08.26	12				366/2026	
565													
566													
567													
	Sub Total c/f	**€15,947.49**	**€0.00**										
	Total	**€15,947.49**	**€0.00**										

Approvati fis-Seduta Nru: 08/K10/2026

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

PP - Part Payment, PF - Paid in Full.

IFFIRMAT
Raymond Schembri
Sindku

IFFIRMAT
Shawn Tanti
Segretarju Ezekuttiv

IFFIRMAT
Raymond Schembri
Proponent

IFFIRMAT
Ryan Tani
Sekondant