

## Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 13/12/2023 sa 09/01/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Void	€0.00	€0.00	N/A	Void	N/A	N/A	N/A	23091
2	Marthese Caruana	€208.08	€208.08	D	Cleaning the Council During November & December 2023	N/A	N/A	N/A	23092
3	Marthese Caruana	€225.42	€225.42	D	Cleaning the Council During September & October 2023	N/A	N/A	N/A	23093
4	CFR	€3,086.64	€3,086.64	DA	CFR During December 2023	31/12/2023	891093	N/A	23094
5	Maltapost PLC	€38.00	€38.00	DA	Stamps	15/01/2024	NDR0826152B	N/A	23095
6	St. Peter & St. Paul	€957.00	€957.00	D	Ikla Tradizzjonli Imnra 2023	N/A	B/A	N/A	23096
7	Void	€0.00	€0.00	N/A	Void	N/A	N/A	N/A	23097
8	ARMS	€672.27	€672.27	DA	Water bill & Electricity Bill "Fountain Triq Xandriku Nadur"	22/01/2024	37659905	N/A	23098
9	ARMS	€82.88	€82.88	DA	Water Bill "Public Convenience Triq it- Tramuntana Naur"	22/01/2024	37659852	N/A	23099
10	ARMS	€49.74	€49.74	DA	Electricity Bill "Triq Torri Soppu Nadur"	18/01/2024	37617003	N/A	23100
11	ARMS	€186.82	€186.82	DA	Electricity Bill "1 Local Premises Triq it- Tramuntana Nadur"	18/01/2024	37617002	N/A	23101
12	ARMS	€55.68	€55.68	DA	Electricity Bill "Belveder triq il- Madonna ta' Fatima"	18/01/2024	37623439	N/A	23102
13	Victor Agius	€50.00	€50.00	D	"Pastur" for Baveno & Cicciano	05/01/2024	N/A	N/A	23103
14	Mary Rose Grima	€144.00	€144.00	DA	Helper Day Centre During December 2023	01/12/2023	N/A	N/A	23104
15	Rita Sultana	€144.00	€144.00	DA	Helper Day Centre During December 2023	01/12/2023	N/A	N/A	23105
16	Nancy Portelli	€144.00	€144.00	DA	Helper Day Centre During December 2023	01/12/2023	N/A	N/A	23106
17	Carmen Mifsud	€200.00	€200.00	DA	Co-ordinated Day Centre During December 2023	01/12/2023	N/A	N/A	23107
18	Ronnie Mizzi	€54.42	€54.42	D	Nadur LC Machinery Maintenance	25/10/2024	3818	N/A	23108
19	Mary Attard	€388.11	€388.11	DA	Library Attendant during December 2023 & January 2024	N/A	N/A	N/A	23109
20	Melita Ltd	€46.99	€46.99	DA	Wifi Bill During January 2024	01/01/2024	116306248	N/A	23110
21	Go Plc	€122.90	€122.90	DA	Telephone Bill During January 2024	02/01/2024	89336195	N/A	23111
	<b>Sub Total c/f</b>	<b>€6,856.95</b>	<b>€6,856.95</b>						
	<b>Total</b>	<b>€6,856.95</b>	<b>€6,856.95</b>						

**IFFIRMATA**Edward Said  
Sindku**IFFIRMATA**Sue Ellen Buge  
Segretarju Eżekuttiv

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**IFFIRMATA**Eucharist Camilleri  
Proponent**IFFIRMATA**Jean Paul Portelli  
Sekondant

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22	Go Plc	€106.60	€106.60	DA	Wifi Bill January 2024	02/01/2024	89342225	N/A	23112
23	Aaron Muscat	€50.00	€50.00	D	Tokens for Drinks & food during Car Show Nadur	21/12/2023	N/A	N/A	23113
24	Savour Xiberras	€105.00	€105.00	DA	Reimbursement for fuel during December 2023	N/A	N/A	N/A	23114
25	Victor Agius	€175.00	€175.00	D	Art Work on concept, design for th NADUR 10K 2023	09/05/2023	2023/3	N/A	23115
26	Roderick Mercieca	€520.00	€520.00	D	70 Barriers During Christmas 12/12/23 & 13/12/23	18/12/2023	20	N/A	23116
27	The Christmas Store	€165.00	€165.00	D	5 Vouchers	05/01/2024	677622	N/A	23117
28	Carmel Falzon	€1,297.25	€1,297.25	Q	Rent of Garage Use situated at "13, Triq ta' Said, Nadur" for January - March 2024	03/01/2024	N/A	N/A	23118
29	Lawrence Formosa	€550.00	€550.00	D	Baveno Delegation + Cicciano Artists Accomodation (Jum il- Kunsill)	24/11/2023	N/A	N/A	23119
30	St. Peter & St. Paul Parish Office	€600.00	€600.00	D	Use of Parish Hall Nadur During Serptember - December 2023	08/01/2024	N/A	N/A	23120
31	Peter Paul Portelli	€980.00	€980.00	D	Mosaic on 2 large flower pots	26/12/2023	6	N/A	23121
32	John Ivan Xuereb	€1,538.90	€1,538.90	EC	Monthly Salary January 2024	01/01/2024	N/A	N/A	23122
33	CFR	€3,023.08	€3,023.08	EC	CFR January 2024	31/01/2024	N/A	N/A	23123
34	Savour Xiberras	€1,332.72	€1,332.72	EC	Monthly Salary January 2024	01/01/2024	N/A	N/A	23124
35	Wroker's, secretry, Mayor, Counsilers	€5,952.18	€5,952.18	EC	Salarys & allowance January 2024	N/A	N/A	N/A	TR 662
36	Mayor	€12.00	€12.00	EC	Refund Parking Cicciano	N/A	N/A	N/A	TR 663
37	Ex. Sec	€490.50	€490.50	EC	Refund Cicciano	N/A	N/A	N/A	TR 664
38	Ex. Sec	€126.50	€126.50	EC	Refund Coffee Machine for Office	25/01/2024	N/A	N/A	TR 665
39	Ex. Sec	€55.35	€55.35	EC	Refund Bolt both ways and ferry coference sliema	22/01/2024	N/A	N/A	TR 666
40	Ex. Sec	€300.00	€300.00	EC	Refund Harga anzjani Dinner	N/A	N/A	N/A	TR 667
41	Ex. Sec	€248.00	€248.00	EC	Refund for payment of 2 benches	N/A	N/A	N/A	TR 668
	<b>Sub Total c/f</b>	<b>€17,628.08</b>	<b>€17,628.08</b>						
	<b>Sub Total b/f</b>	<b>€6,856.95</b>	<b>€6,856.95</b>						
	<b>Total</b>	<b>€24,485.03</b>	<b>€24,485.03</b>						

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42	CWS	€3,806.24	€3,806.24	EC	CWS Worker Overtime "Inv: 1393"	8/01/2024	1393	N/A	TR 669
43	Peter Paul Said	€1,006.07	€1,006.07	D	Patching Bags	22/12/2023	12382	17114, 18473	TR670
44	Peter Paul Said	€2,472.40	€2,472.40	T	Rent of Van or truck & Cement	22/12/2023	12385	4215, 4242	TR 671
45	Jason Mizzi	€800.00	€800.00	D	Inv: 192	28/06/2023	192	N/A	TR 672
46	Chris Paul Cardona	€304.00	€304.00	D	Public Convenience North Street During November & December 2023	31/12/2023	12355	N/A	TR 673
47	Franklin Cardona	€125.00	€125.00	D	Christmas Maintenance 2023	31/12/2023	117159	N/A	TR 674
48	Franklin Cardona	€237.02	€237.02	D	Dahlet Qorrot Latrina Novemembr & December 2023	31/12/2023	117158	N/A	TR 675
49	Top 3 Tavel Ltd	€90.00	€90.00	D	Luggage Cicciano for Pasturi	24/01/2024	N/A	N/A	TR 676
50	Transport Malta	€660.80	€660.80	DA	Service of Enfrosment Officer for traffic Management During 8K Race	18/12/2023	1405/2023	N/A	TR 677
51	Jason Mizzi	€750.00	€750.00	D	Inv: 194	27/06/2023	194	N/A	TR 678
52	ERRC	€220.00	€220.00	DA	Service During the 10K Race	3/01/2024	511	N/A	TR 679
53	Strand Electronics Ltd	€29.50	€29.50	K	Rent of photocopier	31/12/2023	533434	N/A	TR 680
54	Galea Curmi Eng. Cons. Ltd	€96.92	€96.92	T	Contract Managemnet fee forDecember 2023	03/01/2024	15251	N/A	TR 681
55	Ghaqda Armur Triq il- Kapillan Nadur	€170.00	€170.00	D	Rent of Poles During Halloween & Christmas Festivities	08/01/2024	01/2024	N/A	TR 682
56	Ghaqda Armur Triq il- Kapillan Nadur	€180.00	€180.00	D	Payment to Cover 9 italian delegates that attanded the thanksgiving dinner on Friday 29th November 2023	08/01/2024	02/2024	N/A	TR 683
57	Ghaqda Armur Triq il- Kapillan Nadur	€400.00	€400.00	D	Payment to Cover Manufacturing and installation of new Christmas Hut	08/01/2024	03/2024	N/A	TR 684
58	Ghaqda Armur Triq il- Kapillan Nadur	€150.00	€150.00	D	Payment to cover santa's Sleigh rental during the month of December 2023	08/01/2024	04/2024	N/A	TR 685
59	BCD Graphics Ltd	€1,020.70	€1,020.70	D	Inv: 11498, Inv: 10536	06/12/2023,27/12/2023	10536, 11498	N/A	TR 686
60	Security First Service	€195.00	€195.00	D	Security Service "for the Christmas activities"	03/01/2024	15/2024	N/A	TR 687
61	2S Power	€184.85	€184.85	D	Rent of Generator on the 13th of December 2023 "for the Christmas activities"	16/12/2023	90	N/A	TR 688
	<b>Sub Total c/f</b>	<b>€12,898.50</b>	<b>€12,898.50</b>						
	<b>Sub Total b/f</b>	<b>€24,485.03</b>	<b>€24,485.03</b>						
	<b>Total</b>	<b>€37,383.53</b>	<b>€37,383.53</b>						

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62	Chris Sciortino	€600.00	€600.00	D	Sound System rental and operation for the Christmas Events Opening	9/01/2024	01/2024	N/A	TR 689
63	John Paul Zerafa	€519.20	€519.20	D	Inv: 835 & Inv: 1037	23/12/2023	1037	N/A	TR 690
64	Jason & Diana Vella	€2,200.00	€2,200.00	K	Inv: 11	8/01/2024	11	N/A	TR 691
65	Land Authority	€1,774.34	€1,774.34	EC	Lands Authority payment ref: 165247 & 164188	N/A	N/A	N/A	TR 692
66	Lesia	€4,092.74	€4,092.74	EC	Bank Reports 1362024187 & 1362024186	N/A	N/A	N/A	TR 693
67	The Ledder Consultancy Ltd	€324.50	€324.50	D	Inv: 265	1/01/2024	265	N/A	TR 694
68	The Ledder Consultancy Ltd	€590.00	€590.00	D	Inv: 264	1/01/2024	264	N/A	TR 695
69	Sutech & co Ltd	€29.50	€29.50	D	Bulky collection During 14th december 2023	14/12/2023	G23-27927	N/A	TR 696
70	Gino Sultana	€63.30	€63.30	D	Toilet Paper	26/12/2023	57348	N/A	TR 697
71	Ghaqda Armarr Triq Dicembru 13	€325.00	€325.00	D	Hampers	19/12/2023	14085 176	N/A	TR 698
72	Commissioner of Police	€589.76	€589.76	DA	Police for the organized Carnival on the 4th February 2024	28/01/2024	7714	N/A	TR 699
73	Commissioner of Police	€2,106.30	€2,106.30	DA	Police for the Spontaneous Carnival on the 9th february - 13th February 2024	29/01/2024	7538	N/A	TR 700
74	Joseph Mario Portelli	€210.00	€210.00	D	Sweets & Candies for the Christmas Events in Nadur	18/12/23	20661 354	N/A	TR 701
75	Nicholas zammit	€854.70	€854.70	T	Bulky refuse for the Month of November 2023	28/12/23	72289	N/A	TR 702
76	Peter Muscat	€306.00	€306.00	D	IT Services	09/11/23	IN10376	N/A	TR 703
77	Mizzi Consultancy Ltd	€70.80	€70.80	D	Inv: NE855	15/12/23	NE885	N/A	TR 704
78	Rebecca Bonello	€250.00	€250.00	D	Perfomance of Rebecca & The Passinger at Joy to the World 13th December 2023	10/01/24	24	N/A	TR 705
79	Jason Camilleri	€400.00	€400.00	D	Serata Gieh in Nadur	25/11/23	16	N/A	TR 706
80	Sammy Portelli	€315.00	€315.00	D	Printing of flyers	09/01/24	344	N/A	TR 707
81	Regjun Ghal Gawdex	€210.00	€210.00	D	Eropean Youth Orchestra 2024	12/01/24	N/A	N/A	TR 708
<b>Sub Total c/f</b>		<b>€15,831.14</b>	<b>€15,831.14</b>						
<b>Sub Total b/f</b>		<b>€37,383.53</b>	<b>€37,383.53</b>						
<b>Total</b>		<b>€53,214.67</b>	<b>€53,214.67</b>						

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82	Joseph Bonello	€435.00	€435.00	D	Consultancy Work and report on planted trees and shrubs in nadur	22/12/23	420	N/A	TR 709
83	Doi	€45.00	€45.00	DA	Advert CCTV u M4.3	23/01/24	N/A	N/A	TR 710
84	Joseph Caruana Co Ltd	€149.00	€149.00	D	1 pair of safety Shoes for worker & 1 Manhole Cover	15/01/24	222175	N/A	TR 711
85	Thomas Xerri	€845.00	€845.00	D	Inv: 4020	21/12/23	4020	N/A	TR 712
86	EX.Sec	€220.00	€220.00	EC	B& B ciciano	N/A	N/A	N/A	TR 713
87	FECC	€150.00	€150.00	DA	Membership 2024	23/01/24	01/2024	N/A	TR 714
88	Cashier Malta Governmet	€1,524.04	€1,524.04	DA	fire engine & Fire Fighters Carnival 2024	30/01/24	N/A	N/A	TR 715
89	DOI	€45.00	€45.00	DA	Advert M4.3	N/A	N/A	N/A	TR 716
90	DOI	€10.00	€10.00	DA	Adverts Clousure Carnival	N/A	N/A	N/A	TR 717
91	John Ivan xuereb	€29.99	€29.99	D	Refund Battrey	N/A	N/A	N/A	TR 718
92	Doi	€10.00	€10.00	DA	Advert Locality Meeting	N/A	N/A	N/A	TR 719
93	Mark Attard	€17,700.00	€17,700.00	T	PP Advance Payment Part Payment Belveder Ramla	17/01/2024	2024001	N/A	TR 720
94	Ryan Mercieca	€295.00	€295.00	D	Artistic director Milied 2023	15/01/24	2041	N/A	TR 721
95	Jonathan Grech	€60.00	€60.00	D	rental of 6 wooden easels	17/01/24	16508	N/A	TR 722
96	Dillumination Ltd	€11,682.00	€11,682.00	T	Christmas Street decorations	01/02/24	944	N/A	TR 723
97	Marvic Bajada	€400.00	€400.00	D	10 Ballon Model Christmas	13/12/23	10	N/A	TR 724
98	Daniel Cassar	€60.00	€60.00	D	Dj Service	N/A	N/A	N/A	TR 725
99	Top 3 Tavel	€50.00	€50.00	D	Inv: 1008106	14/02/24	1008106	N/A	TR 726
100	Top 3 Tavel	€1,000.00	€1,000.00	D	Inv: 1007994	01/02/24	1007994	N/A	TR 727
101	Annette Portelli said	€300.00	€300.00	D	Joy to the World	16/01/24	52	N/A	TR 728
	<b>Sub Total c/f</b>	<b>€35,010.03</b>	<b>€35,010.03</b>						
	<b>Sub Total b/f</b>	<b>€53,214.67</b>	<b>€53,214.67</b>						
	<b>Total</b>	<b>€88,224.70</b>	<b>€88,224.70</b>						

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102	Anthony Cassar	€195.00	€195.00	D	Photography Service	16/12/23	20231216-05	N/A	TR 729
103	Anthony Cassar	€165.00	€165.00	D	Kartolina tal milied Design	21/12/23, 16/12/23	20231221-01,20231216 -03	N/A	TR 730
104	Jason Mizzi	€850.00	€850.00	D	Inv: 197	23/01/24	197	N/A	TR 731
105	ghaqda Filarmonika Mnarja	€350.00	€350.00	D	Activity Service during Christmas 2023	07/02/2024	467	N/A	23125
106	Cordina Photo Market	€328.04	€328.04	D	photo service (Christmas Concert Nadur Primary & Drumm Min ahna ?)	30/12/2023	226, 220	N/A	23126
107			€0.00						
108			€0.00						
109			€0.00						
110			€0.00						
111			€0.00						
112			€0.00						
113			€0.00						
114			€0.00						
115			€0.00						
116			€0.00						
117			€0.00						
118			€0.00						
119			€0.00						
120			€0.00						
121			€0.00						
	<b>Sub Total c/f</b>	<b>€1,888.04</b>	<b>€1,888.04</b>						
	<b>Sub Total b/f</b>	<b>€88,224.70</b>	<b>€88,224.70</b>						
	<b>Total</b>	<b>€90,112.74</b>	<b>€90,112.74</b>						

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