

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

Data: 00/02/2024 sa 00/002/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Xewkija Carnival	€200.00	€200.00	D	Participation in Nadur Organised Carnival 2024	06/02/2024	2024/06	N/A	23127
2	Bishop's Convseratory School	€250.00	€250.00	D	Participation in Organized Carnival 2024	05/02/2024	02/2024	N/A	23128
3	Malta Post Plc	€38.00	€38.00	DA	Stamps for Office	23/02/2024	N/A	N/A	23129
4	Portelli Print	€80.00	€80.00	D	Printing Service	08/01/2024	345	N/A	23130
5	Ryan Azzopardi	€500.00	€500.00	DA	Participation in Carnival 2024 With Float	02/03/2024	N/A	N/A	23131
6	Rupert Grech	€200.00	€200.00	D	Payment for Carnival Fireworks Services	26/02/2024	N/A	N/A	23132
7	Salarji Haddiema	€1,650.08	€1,650.08	EC	Salary Fabruary 2024	01/02/2024	N/A	N/A	23133
8	Salarji Haddiema	€1,890.54	€1,890.54	EC	Salary Fabruary 2024	01/02/2024	N/A	N/A	23134
9	Salarji Haddiema	€1,641.15	€1,641.15	EC	Salary Fabruary 2024	01/02/2024	N/A	N/A	23135
10	Joseph Engerer	€300.00	€300.00	D	Painting for Nadur carnival Poaster	16/01/2024	8	N/A	23136
11	Ediana Attard	€525.00	€525.00	D	Food & Drinks Harga Anzjani March 2024- smugglers cave	07/03/2024	N/A	N/A	23137
12	Joe Said	€560.00	€560.00	DA	Co-orrinator anzjani	N/A	N/A	N/A	23138
13	Labonski Carnival	€650.00	€650.00	D	Participation in Nadur Carnival 2024	N/A	N/A	N/A	23139
14	Emanuele Carloni	€738.70	€738.70	D	Zaffirena Italians Delegations for inauguration Belvedere-dinner scottadito	N/A	N/A	N/A	23140
15	void	€0.00	€0.00	N/A	Void	N/A	N/A	N/A	23141
16	Mario Xuereb	€150.00	€150.00	D	Participation in orgaised Carnival 2024	N/A	N/A	N/A	23142
17	Emanuel Delicata	€132.00	€132.00	D	Wine for Dramm kuntrasti	12/03/2024	10546263	N/A	23143
18	Peter Bonello	€131.00	€131.00	D	Machinery Repairs	21/02/2024	205601	N/A	23144
19	Island Tech	€383.38	€383.38	D	repairs and ink cartridges	13/03/2024	16591	N/A	23145
20	MCCAA	€472.00	€472.00	DA	Certification on Playground Inspaction - Gnien San Blas Nadur	14/03/2024	20240156	N/A	23146
	Sub Total c/f	€10,291.85	€10,291.85						
	Total	€10,291.85	€10,291.85						

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Segretarju Eżekuttiv

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21	Melita Ltd	€49.99	€49.99	DA	Wifi Bill	01/02/2024	116466522	N/A	23147
22	Go PLC	€104.27	€104.27	DA	Wifi Bill	02/02/2024	89833147	N/A	23148
23	Go PLC	€145.65	€145.65	DA	Telephone Bill	02/02/2024	89827072	N/A	23149
24	Andrew Muscat	€76.70	€76.70	D	Cheese & Ham Kukkanja	03/02/2024	N/A	N/A	23150
25	Edward Scerri	€95.67	€95.67	T	upgrading of open Space at Triq San Gwann - additional Works	24/01/2024	N/P/X74, N/P/X76	N/A	23151
26	Void	€0.00	€0.00	N/A	Void	N/A	N/A	N/A	23152
27	Edward Scerri	€556.51	€556.51	T	upgrading of open Space at Triq San Gwann	24/01/2024	N/P/X73	N/A	23153
28	Joanne Xuereb	€225.00	€225.00	D	Kostum Dramm kuntrasti	16/01/2024	205768	N/A	23154
29	Edward Scerri	€340.71	€340.71	T	upgrading of open Space at Triq San Gwann	24/01/2024	N/P/X75	N/A	23155
30	Book Distributors Ltd	€280.81	€280.81	D	Books for Library	16/01/2024	191902	N/A	23156
31	ghaqda Filarmonika Mnarja	€600.00	€600.00	D	Servizz Karnival Organizzat Nadur 04/02/2024	07/02/2024	466	N/A	23157
32	Ian Paul Muscat	€95.00	€95.00	D	courier	17/08/2023	2431	N/A	23158
33	Carmen Mifsud	€200.00	€200.00	DA	Co-ordinator Helper Day Centre	N/A	N/A	N/A	23159
34	Mary Rose Grima	€198.00	€198.00	DA	Helper Day centre	N/A	N/A	N/A	23160
35	Rita Sultana	€162.00	€162.00	DA	Helper Day centre	N/A	N/A	N/A	23161
36	Joseph Camilleri	€24.40	€24.40	D	Inv: 2737	26/01/2024	2737	N/A	23162
37	Calypso Trains	€590.00	€590.00	D	diversi hargiet tfal	16/01/2024	826	N/A	23163
38	Roderick Mericieca	€950.00	€950.00	D	Barriers	19/02/2024	22	N/A	23164
39	Roderick Mericieca	€680.00	€680.00	D	Barriers	07/02/2024	21	N/A	23165
40	John Said	€14.00	€14.00	D	Inv: 068	8/12/2023	068	N/A	23166
	Sub Total c/f	€5,388.71	€5,388.71						
	Sub Total b/f	€10,291.85	€10,291.85						
	Total	€15,680.56	€15,680.56						

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41	Maryann Curimi	€30.00	€30.00	D	Brian's Anniversary	4/11/2023	N/A	N/A	23167
42	Paul Thomas Caruana	€326.75	€326.75	D	Goal net & Goal Post	14/02/2024	3571	N/A	23168
43	Carmen Pace	€250.00	€250.00	D	Participation During Organised Carnival 2024. Line Dancing	8/03/2024	N/A	N/A	23169
44	Go Plc	€147.98	€147.98	DA	Go Telephone Bill	1/03/2024	90322875	N/A	23170
45	Go Plc	€106.60	€106.60	DA	Go Wifi Bill	1/03/2024	90328911	N/A	23171
46	Melita Ltd	€46.99	€46.99	DA	Wifi Bill	1/03/2024	116565851	N/A	23172
47	Matthew Buttifieg	€30.00	€30.00	D	Pizza for Zaffarena Mayor & Vice- Mayor	8/03/2024	N/A	N/A	23173
48	DDS Ltd	€71.95	€71.95	D	Bin on Wheels	8/02/2024	163325	4323	23174
49	Horace Entreprices	€424.80	€424.80	D	Carnival Tokens	17/01/2024	2072	N/A	23175
50	Maria Portelli	€250.00	€250.00	D	Nadur carnival Peticipation 2024	4/02/2024	N/A	N/A	23176
51	Martin attard	€120.00	€120.00	D	Photos of Nadur Germin 10K & 5K on the 17/12/2023	7/02/2024	N/A	N/A	23177
52	Michelle Grech Farrugia	€250.00	€250.00	D	Dance Participation Carnival 2024	4/02/2024	N/A	N/A	23178
53	sezzjoni Zaghzagh Pawlini Munxarin	€200.00	€200.00	D	Maskaruni, Grotteski Carnival 2024	04/02/2024	65	N/A	23179
54	Roger Michallef	€280.00	€280.00	D	Security during Carnival	N/A	N/A	N/A	23180
55	Thomas William Scerri	€450.00	€450.00	D	Participation During Organised Carnival 2024	20/02/2024	2571,2537	N/A	TR732
56	Marcel Muscat	€273.64	€273.64	D	Inv: 2537, Inv: 2571- customize nation	18/01/2024	INV-002537	N/A	TR733
57	CVC Malta	€6,254.00	€6,254.00	DA	Xandira Live Karnival 2024 (TVM)	15/02/2024	CVC_4529	N/A	TR734
58	Nadur Local council Measure 4.3	€1,123.03	€1,123.03	DA	10 per cent ta' Vnutra M4.3 on invoice	N/A	N/A	N/A	TR735
59	Jason Mizzi	€1,000.00	€1,000.00	D	Carnival 2024 Band	10/02/2024	203	N/A	TR736
60	Maria Magro	€920.40	€920.40		Bulky Collection Carnival 2024	20/02/2024	09 - 24	N/A	TR737
	Sub Total c/f	€12,556.14	€12,556.14						
	Sub Total b/f	€15,680.56	€15,680.56						
	Total	€28,236.70	€28,236.70						

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61	Maria Magro	€5,605.00	€5,605.00	Q	Street Sweeping Carnival 2024	20/02/2024	08 - 24	N/A	TR738
62	Anthony Fenech	€2,950.00	€2,950.00	Q	Street Cleaning Organised Carnival 2024	20/02/2024	GOZ01	N/A	TR739
63	DOI	€10.00	€10.00	DA	Advert Tender	N/A	N/A	N/A	TR740
64	kunsillier allowance	€160.00	€160.00	EC	Allowance February 2024	N/A	N/S	N/A	TR741
65	salarju haddiem	€2,264.58	€2,264.58	EC	February 2024 Salary	N/A	N/A	N/A	TR742
66	allowance vici	€227.33	€227.33	EC	Allowance Kunsilliera February 2024	N/A	N/A	N/A	TR743
67	Salarju Haddiem	€1,180.91	€1,180.91	Ec	February 2024 Salary	N/A	N/A	N/A	TR744
68	allowance kunsillier	€160.00	€160.00	EC	Allowance Kunsilliera February 2024	N/A	N/A	N/A	TR745
69	Mayor honorara	€916.18	€916.18	EC	Allowance Kunsilliera & Honoraria February 2024	N/A	N/A	N/A	TR746
70	kunsillier allowance	€160.00	€160.00	EC	Allowance Kunsilliera February 2024	N/A	N/A	N/A	TR747
71	Pjazzetta Hardware Store	€460.00	€460.00	D	Hardware items	1/01/2024	29223-29226	4212, 4213, 4224, 4225, 4227, 4229, 4230, 4231, 4238, 4240, 4244, 4248, 4249, 4251, 4254, 4255, 4266, 4267, 4269, 4273	TR748
72	Xmun Projects	€2,478.00	€2,478.00	Q	Fscaffolding for Carnival 2024	14/02/2024	627	N/A	TR749
73	Peter Muscat	€490.00	€490.00	D	IT Services	13/01/24	10382	N/A	TR750
74	Oliver farrugia	€312.70	€312.70	D	Various Signs	30/01/24	2976	N/A	TR751
75	Smart Office Spplies	€63.89	€63.89	D	Stationary	22/01/24	195473	N/A	TR752
76	Portelli Print	€233.00	€233.00	D	Printing Service	02/02/24	353, 360, 368 - 370	N/A	TR753
77	Ryan Azzopardi	€500.00	€500.00	D	Participation in Nadur Organised Carnival float 2024	19/02/24	1	N/A	TR754
78	Sarah Clare Saliba	€700.00	€700.00	D	Participation in Nadur Organised Carnival Dane 2024	12/2/24	1-2024	N/A	TR755
79	Socjeta Filarmonika La stella	€250.00	€250.00	D	Participation in Nadur Organised Carnival Hilarious Dance 2024	12/02/24	2024013	N/A	TR756
80	Rapa Showroom	€61.50	€61.50	D	Manttoncina	18/01/24	28634	N/A	TR757
Sub Total c/f		€19,183.09	€19,183.09						
Sub Total b/f		€28,236.70	€28,236.70						
Total		€47,419.79	€47,419.79						

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81	Invicta Ltd	€336.60	€336.60	D	Desks rest of Balace pd	27/10/23	70005809	N/A	TR758
82	Gozo Action group	€500.00	€500.00	DA	Membership 2024	09/01/24	GAGF/2024/013	N/A	TR759
83	Inserv Ltd	€258.18	€258.18	D	Garbage Bags	15/01/24	10156457	4286	TR760
84	Mario Cauchi	€320.00	€320.00	D	Inv: 300 ing.	15/01/24	300	N/A	TR761
85	Connect Services	€10.50	€10.50	D	Courier Services	05/12/23	71606	N/A	TR762
86	R.A. & Sons Manuf. Ltd	€36.51	€36.51	D	Bricks	31/01/24	G100203	4307	TR763
87	R.A.& Sons Ltd	€298.19	€298.19	D	Jablo- muzew subien kollaborazzjoni	23/01/24	57522	4295	TR764
88	John Vasallo	€401.20	€401.20	D	Supply and Maintenance of Outdoor gym Equipment at belvedere David Coco Palmeri	02/02/24	02/2024	N/A	TR765
89	Gino Sultana Supplies	€63.60	€63.60	D	Supply of Toilet Paper	01/02/24	57809	N/A	TR766
90	Joseph Caruana Company Ltd	€27.00	€27.00	D	1 Pair of Saftey Shoes	26/12/22	185907	N/A	TR767
91	Galea & Curmi Eng. Cons. Ltd	€96.26	€96.26	T	Contract Manigment Fee - January 2024	01/02/24	15310	N/A	TR768
92	Strand Electronics Ltd	€29.50	€29.50	Q	Rent of Photocopier	31/01/24	535267	N/A	TR769
93	Jason Mizzi	€375.00	€375.00	D	Rent of sound - Gieh in Nadur	23/01/24	198	N/A	TR770
94	Jason Mizzi	€250.00	€250.00	D	Rent of Sound - Military Vehicles Show	23/01/24	199	N/A	TR771
95	Jason Mizzi	€620.00	€620.00	D	Rent of sound - Halloween in Nadur	23/01/24	200	N/A	TR772
96	Raphael Axiaq	€531.00	€531.00	D	Minibus service	18/01/24	289	N/A	TR773
97	Raphael Axiaq	€540.20	€540.20	D	Minibus service	18/01/24	290	N/A	TR774
98	Raphael Axiaq	€542.80	€542.80	D	Minibus service	18/01/24	291	N/A	TR775
99	Anthony Cassar	€390.00	€390.00	D	Dramm Easter 2024 photo shhot for poaster & Nadur 10K photogrphy Service	16/12/23	2023121606, 2023121607	N/A	TR776
100	Anthony Cassar	€390.00	€390.00	D	Photography Service druring gieh in Nadur 2023 & photography service During Inawgurazzjoni tal-Muxa fi triq San Gwann	16/12/23	2023121602, 2023121604	N/A	TR777
	Sub Total c/f	€0.00	€6,016.54						
	Sub Total b/f	€47,419.79	€47,419.79						
	Total	€47,419.79	€53,436.33						

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101	Joseph & Fencalle Cauchi	€518.00	€518.00	D	Gnien il Kuncill clening - Nov & Dec 2023	02/12/23	84, 87	N/A	TR778
102	Joseph & Fencalle Cauchi	€296.00	€296.00	D	Cutting of weeds - Nov & Dec 2023	02/12/23	86, 89	N/A	TR779
103	Joseph & Fencalle Cauchi	€240.00	€240.00	D	Street Sweeping - Nov & Dec 2023	02/12/23	88, 85	N/A	TR780
104	Mark Buttigieg	€186.00	€186.00	D	Signs	02/02/24	139	N/A	TR781
105	Transport Malta	€594.72	€594.72	DA	Service of enforcement officer for traffic Management during carnival 2024	12/02/24	153 2024	N/A	TR782
106	Anette Portelli said	€700.00	€700.00	D	Participation in Nadur Organised Carnival adults & Kids 2024	16/02/24	56	N/A	TR783
107	Megan Prtelli	€42.90	€42.90	EC	refund deink and Snacks Kids	N/A	N/A	N/A	TR784
108	Iyris Malta A/C IE	€82.60	€82.60	D	Declaration Carnival 2023	30/05/23	23-05-0093	N/A	TR785
109	Athony Cassar	€130.00	€130.00	D	Photography Service During Wirja Gieh in Nadur	16/12/23	2023121601	N/A	TR786
110	Emanuel and Alexandra Mercieca	€474.00	€474.00	D	Rental of chairs Carnival 2024	13/02/24	98	N/A	TR787
111	ERRC	€2,860.00	€2,860.00	DA	Service during carnival 2024	15/02/24	0535	N/A	TR788
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						
	Sub Total c/f	€6,124.22	€6,124.22						
	Sub Total b/f	€47,419.79	€53,436.33						
	Total	€53,544.01	€59,560.55						

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