

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

Data: 22/02/24 sa 23/04/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Ta'-Ċekk
1	Alessio Sultana	€150.00	€150.00	D	N/A	Photography Service	N/A	N/A	23181
2	Aaron Muscat	€48.80	€48.80	D	N/A	Food & Drinks for Meeting	28/03/2024	N/A	23182
3	Salaries & Allowance	€14,722.06	€14,722.06	EC	N/A	Salaries & Allowance for March 2024	01/03/2024	N/A	TR 835 - TR 841, 23183-23185
4	CFR	€3,143.96	€3,143.96	EC	N/A	CFR March 2024	01/03/2024	N/A	23186
5	Kieran Borg	€465.00	€465.00	D	N/A	Filming Services	17/03/2024	N/A	23187
6	Kieran Borg	€485.00	€485.00	D	N/A	Filming Services	20/02/2024	N/A	23188
7	Raymond Vella	€250.00	€250.00	D	N/A	food & Drinks for Exebition	24/11/2024	205000	23189
8	Raymond Vella	€300.00	€300.00	D	N/A	Foods & Drinks for Opening of Muxa	11/12/2023	204998	23190
9	Raymond Vella	€270.00	€270.00	D	N/A	Foods & Drinks for opening Ramla Road Belvedar	08/03/2024	105901	23191
10	ARMS Ltd	€70.49	€70.49	DA	N/A	Electricity/ Water Bill Torri Soppu	02/04/2024	38029913	23192
11	ARMS Ltd	€69.61	€69.61	DA	N/A	Electricity/ Water Bill Public Convenience North Street	11/04/2024	38115566	23193
12	ARMS Ltd	€61.24	€61.24	DA	N/A	Electricity/ Water Bill Fountain Triq Xandriku	11/04/2024	38115624	23194
13	Carmel Falzon	€23.24	€23.24	Q	N/A	Electricity/ Water Bill Grange Triq ta' Said	02/04/2024	N/A	23195
14	Raymond Vella	€450.00	€450.00	D	N/A	Food & Dimks Kuncert Triq Son Koronatu	11/11/2023	204997	23196
15	Grech Bakery	€1,170.00	€1,170.00	Q	N/A	figolli	26/03/2024	54201	23197
16	ARMS Ltd	€58.87	€58.87	DA	N/A	Electricity/ water Bill Belveder Triq il-Madonna ta' Fatima	02/04/2024	38034360	23198
17	ARMS Ltd	€236.44	€236.44	DA	N/A	Electricity/ water Bill Local Council	02/04/2024	38029912	23199
18	Grech Bakery	€150.00	€150.00	D	N/A	Biskuttini tal- lwez Morr	21/03/2024	51447	23200
19	Joe Muscat	€600.00	€600.00	D	N/A	Horse services	23/02/2024	N/A	23201
20	Jason saliba	€802.40	€802.40	D	N/A	Gates Tal- hali	21/07/2022	N/A	23202
	<b>Sub Total c/f</b>	<b>€23,527.11</b>	<b>€23,527.11</b>						
	<b>Total</b>	<b>€23,527.11</b>	<b>€23,527.11</b>						

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21	Jason Saliba	€873.20	€873.20	D	n/a	Gates	08/09/2022	N/A	N/A	23203
22	Sammy Mifsud	€32.00	€32.00	D	n/a	Hardware Service	12/02/2024	52292	N/A	23204
23	Odette Borg	€465.00	€465.00	D	n/a	Haga anzjani April 2024	18/04/2024	1776	N/A	23205
24	A.F. Ellis (Marble Works) Limited	€413.00	€413.00	D	n/a	Marble Incription with 2 emblems	05/03/2024	24234	N/A	23206
25	Marthese Caruana	€231.20	€231.20	DA	n/a	Cleaning service for january till February 2024	N/A	N/A	N/A	23207
26	Mary Rose Grima	€156.00	€156.00	DA	n/a	Helper Day Centre February 2024	N/A	N/A	N/A	23208
27	Nancy Portelli	€36.00	€36.00	DA	n/a	Helper Day Centre February 2024	N/A	N/A	N/A	23209
28	Rita Sultana	€156.00	€156.00	DA	n/a	Halper Day Centre February 2024	N/A	N/A	N/A	23210
29	Carmen Mifsud	€200.00	€200.00	DA	n/a	Co-ordinator Day Centre February 2024	N/A	N/A	N/A	23211
30	Joe Circop	€36.90	€36.90	D	n/a	16 dark grey Wool Crepe	17/01/2024	2490193	N/A	23212
31	Maria Attard	€167.28	€167.28	DA	n/a	Library attendant for February 2024	01/02/2024	N/A	N/A	23213
32	Buttigieg Meat Shop	€210.00	€210.00	D	n/a	Various Meats for Kukanja	04/02/2024	211501	N/A	23214
33	Melita Limited	€49.99	€49.99	DA	n/a	Wifi/ Bill Pjazza St. Peter & St. Paul	01/04/2024	116775642	N/A	23215
34	Josephine Farrugia	€150.00	€150.00	D	n/a	Service rendered During Christmas Activity in Nadur Square	26/02/2024	Feb-24	N/A	23216
35	Go Plc	€210.87	€210.87	DA	n/a	Wifi Bill	02/04/2024	90831095	N/A	23217
36	Go Plc	€293.63	€293.63	DA	n/a	Telephone Bill	02/04/2024	90825179	N/A	23218
37	Joseph Gauci	€235.00	€235.00	D	n/a	Toys for Kukanja	04/03/2024	N/A	N/A	23219
38	Rowena Mizzi	€450.00	€450.00	D	n/a	Carnival Performance	25/03/2024	N/A	N/A	23220
39	Joseph Custo	€782.50	€782.50	D	n/a	Lost Cheque (22626)	N/A	N/A	N/A	23221
40	Mario Muscat	€150.00	€150.00	D	n/a	Photo Services	13/04/2024	N/A	N/A	23222
	<b>Sub Total c/f</b>	<b>€5,298.57</b>	<b>€5,298.57</b>							
	<b>Sub Total b/f</b>	<b>€23,527.11</b>	<b>€23,527.11</b>							
	<b>Total</b>	<b>€28,825.68</b>	<b>€28,825.68</b>							

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41	Security first Service	€3,723.73	€3,723.73	Q	N/A	Security service During Carnival 2024	1/03/2024	31/2024	N/A	TR 789
42	Joe & Veronica Farrugia	€250.00	€250.00	D	N/A	Service of Entertainer & Presenter During Nadur's Carnival 2024	5/03/2024	5	N/A	TR790
43	BCD Graphics Ltd	€115.50	€115.50	D	N/A	Inawguration Belveder ( Ramla road)	28/02/2024	11595	N/A	TR 791
44	Mizzi Concultacy	€23.60	€23.60	D	N/A	Nadur Local Council Risk Assessment	27/02/2024	N/A	N/A	TR 792
45	Smart Office supplies	€171.90	€171.90	D	N/A	Stationary	27/02/2024	198036	N/A	TR 793
46	Smart Office supplies	€29.44	€29.44	D	N/A	Stationary	28/02/2024	198175	N/A	TR 794
47	Chris Paul Cardona	€304.00	€304.00	D	N/A	Public convenience North Street Jauary & February 2024	29/02/2024	12357, 12356	N/A	TR 795
48	Galea & Curmi Eng. Cons. Ltd	€96.62	€96.62	Q	N/A	Contract Management fee - February 2024	1/03/2024	15400	N/A	TR 796
49	Regiun Ghawdex	€8,239.81	€8,239.81	T	N/A	Waste collectin, Tipping Organic & dom January 2024	31/01/2024	NDR/2024/001	N/A	TR 797
50	Peter Paul Said	€552.24	€552.24	T	N/A	Machinery Services	10/02/2024	12455	4313, 4276, 4315, 4288, 4319	TR 798
51	Peter Paul Said	€372.88	€372.88	T	N/A	Rent of Truck & Dumping Charges	10/02/2024	12456	4276, 4314, 4317, 4319	TR 799
52	Peter Paul Said	€430.70	€430.70	D	N/A	Patching Bags, Torba	10/02/2024	12457	4283, 19187	TR 800
53	Peter Paul Said	€230.10	€230.10	T	N/A	konkos	10/02/2024	12458	19359	TR 801
54	Peter Paul Said	€245.44	€245.44	T	N/A	Rent of Truck	06/03/2024	12491	4311, 4327	TR 802
55	Franklin Cardona	€250.00	€250.00	D	N/A	Cleaning of Public Convenience Dahlet Qorrot January & February 2024	29/02/2024	N/A	N/A	TR 803
56	R.A. & Sons Manuf. Ltd	€142.78	€142.78	D	N/A	Bricks	14/03/2024	G-101743	4351	TR 804
57	Strand Electronics Ltd	€29.50	€29.50	Q	N/A	Rent of Photocopier	29/02/2024	Feb-24	N/A	TR 805
58	Connect Services Ltd	€12.50	€12.50	D	N/A	Courier Service	09/01/2024	71925	N/A	TR 806
59	Rebecca Bonello	€400.00	€400.00	D	N/A	Performance on the 15th March 2024 for the Concert at the Cross	18/03/2024	N/A	N/A	TR 807
60	Thomas Xerri	€693.40	€693.40	D	N/A	Goods Supplied & Planting	12/03/2024	4085	N/A	TR 808
	<b>Sub Total c/f</b>	<b>€16,314.14</b>	<b>€16,314.14</b>							
	<b>Sub Total b/f</b>	<b>€28,825.68</b>	<b>€28,825.68</b>							
	<b>Total</b>	<b>€45,139.82</b>	<b>€45,139.82</b>							

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61	Rowena Mizzi	€225.00	€225.00	D	N/A	Poster services	12/03/2024	10	N/A	TR 809
62	The Ladder Consultancy	€236.00	€236.00	D	N/A	Works - The Construction and finishing of Public Convenience ta' San Blas Public Garden	16/03/2024	279	N/A	TR 810
63	The Ladder Consultancy	€236.00	€236.00	D	N/A	Works - Resurfacing of Triq Wied ir- Rihan	16/03/2024	281	N/A	TR 811
64	The Ladder Consultancy	€236.00	€236.00	D	N/A	Supply & Installation of CCTV System across various sites	16/03/2024	280	N/A	TR 812
65	The Ladder Consultancy	€236.00	€236.00	D	N/A	Service tender for the collection of Bulky refuse from Locality of Nadur	16/03/2024	282	N/A	TR 813
66	The Ladder Consultancy	€236.00	€236.00	D	N/A	Works - Resurfacing of Triq Wied ir- Rihan	16/03/2024	283	N/A	TR 814
67	Sammy Portelli	€25.00	€25.00	D	N/A	Various Printing	20/03/2024	378	N/A	TR 815
68	Mattio Pio Muscat	€115.00	€115.00	D	N/A	Office Helper on Saturdays During December 2023 Till March 2024	N/A	N/A	N/A	TR 816
69	Michael Camilleri	€990.00	€990.00	D	N/A	Frame - Pjazzetta	25/03/2024	757	N/A	TR 817
70	Chris Sciortino	€685.00	€685.00	D	N/A	Rental of sound System during nadur organised Carnival 2024	16/04/2024	09/2024	N/A	TR 818
71	Chris Sciortino	€390.00	€390.00	D	N/A	Rental of sound System during nadur organised Carnival 2024	16/04/2024	08/2024	N/A	TR 819
72	Gino Sultana	€42.90	€42.90	D	N/A	Toilet Paper & Plastic Cups	20/03/2024	58545	N/A	TR 820
73	Margie Attard	€250.00	€250.00	D	N/A	Dinner actors	24/03/24	N/A	N/A	TR 821
74	D illumination Ltd	€196.50	€196.50	D	N/A	Temporary Supply of electricity fees for Christmas Street Decorations 2023	02/02/24	945	N/A	TR 822
75	D illumination Ltd	€279.00	€279.00	D	N/A	Rental of lighting for the inauguration at the public space in St. John Street	11/12/23	950	N/A	TR 823
76	Sports Experience	€47.20	€47.20	D	N/A	Blue Pockets "Gimgha Mqaddsa"	21/03/24	1063	N/A	TR 824
77	Dipcese od Gozo AC Gozo Press	€60.00	€60.00	D	N/A	A5 Flyers Dramm Kuntrasti	22/03/24	10897	N/A	TR 825
78	NTYC	€270.16	€270.16	D	N/A	white glues, packets of straws, printed paper flags, essembly service for 200 Flags	02/04/24	Apr-24	N/A	TR 826
79	Saviour xiberras	€315.00	€315.00	DA	N/A	Reimburesmet - Fuel December 2023 till February 2024	N/A	N/A	N/A	TR 827
80	Nicholas Zammit	€2,166.40	€2,166.40	T	N/A	Bulky Service During January & February 2024	22/03/24	72475, 72476	N/A	TR 828
	<b>Sub Total c/f</b>	<b>€7,237.16</b>	<b>€7,237.16</b>							
	<b>Sub Total b/f</b>	<b>€45,139.82</b>	<b>€45,139.82</b>							
	<b>Total</b>	<b>€52,376.98</b>	<b>€52,376.98</b>							

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81	D illumination Ltd	€1,502.14	€1,502.14	Q	n/a	Light at Decmeber 3rd Street & St. Peter & St. Paul Square (Halloween Activty 2023, & St. Kornatu Feast 2023)	11/03/24	951	N/A	TR 829
82	Alex Grech	€531.00	€531.00	D	n/a	Dj Service	26/02/24	250	N/A	TR 830
83	Ockelco Kommun (European Centre)	€450.00	€450.00	D	n/a	Membership fee for the Year 2024	01/04/24	N/A	N/A	TR 831
84	Agri & Pet Supplies	€141.60	€141.60	D	n/a	Pruning, Cleaning & Carting of Material	04/03/24	100044/C1	N/A	TR 832
85	St. Peter & St. Paul Pariish Office	€750.00	€750.00	D	n/a	use of Parish Hall	26/02/24	N/A	N/A	TR 833
86	Megan Portelli	€71.50	€71.50	Ec	n/a	Refund - Snaks for kids Kinter 2	16/04/24	N/A	N/A	TR 834
87	Malta Post Plc	€38.00	€38.00	DA	n/a	Stamps	19/04/24	N/A	N/A	23223
88			€0.00							
89			€0.00							
90			€0.00							
91			€0.00							
92			€0.00							
93			€0.00							
94			€0.00							
95			€0.00							
96			€0.00							
97			€0.00							
98			€0.00							
99			€0.00							
100			€0.00							
	<b>Sub Total c/f</b>	<b>€3,484.24</b>	<b>€3,484.24</b>							
	<b>Sub Total b/f</b>	<b>€52,376.98</b>	<b>€52,376.98</b>							
	<b>Total</b>	<b>€55,861.22</b>	<b>€55,861.22</b>							

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