

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

Data: 31/07/2024 sa 19/08/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Gozo Laundry & Dry Cleaning	€90.00	€90.00	D	PF	Brown Large table clothes for Wirja Agrarja	23/07/2024	N/A	N/A	23356
2	Mario Cassar	€50.00	€50.00	D	PF	Yearly service of flag	25/07/2024	N/A	N/A	23357
3	CFR	€3,134.24	€3,134.24	DA	PF	CFR feb and pendings	N/A	N/A	N/A	23358
4	Gatt Tarmac Ltd	€203.53	€203.53	D	PF	Supply of concrete	19/07/2024	2579	N/A	23359
5	Carmel Falzon	€21.54	€21.54	DA	PF	Electricity & Water Bill Council Garage North Street	25/07/2024	38727771	N/A	23360
6	Arms Ltd	€203.43	€203.43	DA	PF	Electricity & Water Bill Council Office	10/08/2024	38832843	N/A	23361
7	Arms Ltd	€74.34	€74.34	DA	PF	Electricity & Water Bill Public Convenience North Street	09/08/2024	38809584	N/A	23362
8	Arms Ltd	€72.53	€72.53	DA	PF	Electricity & Water Bill #fountain Triq Xandriku	09/08/2024	38809992	N/A	23363
9	Ghaqda tan- Nar 29th ta' Gunju	€3,000.00	€3,000.00	D	PF	attivita: Flames of colour 3 Edition - 28th June 2024	30/07/2024	N/A	N/A	23364
10	Ghaqda tan- Nar 29th ta' Gunju	€150.00	€150.00	D	PF	Attivita: Pierre zammit BBQ, nhar l- Erbgha 10 ta' Lulju 2024	23/07/2024	N/A	N/A	23365
11	Lands Authority	€500.00	€500.00	DA	PF	Rent - Local Council office	12/08/2024	2078505	N/A	23366
12	Matthew Axiaq	€180.00	€180.00	D	PF	Digital Artwork for Nadur 10K Medals 2024	23/07/2024	N/A	N/A	23367
13	Mark Vassallo	€103.25	€103.25	D	PF	50 CL Liqueur Bottles	22/07/2024	N/A	N/A	23368
14	Mario Mallia	€334.17	€334.17	D	PF	Road Mirror & Acrylic Yellow	15/07/2024	2942, 2950	4417, 4420	23369
15	Maria Magro	€1,770.00	€1,770.00	Q	PF	Street Sweeping Wirja Agrarja 22nd & 23rd June 2024	30/06/2024	45-24	N/A	23370
16	Maria Magro	€2,360.00	€2,360.00	Q	PF	Street Sweeping nhar l- Mnarja Marc Filghodu 29th June 2024	30/06/2024	46-24	N/A	23371
17	Joseph Magro	€3,245.00	€3,245.00	Q	PF	Street sweeping Mnarija 26th - 28th June 2024	30/06/2024	02-24	N/A	23372
18	Rodrick Mercieca	€123.00	€123.00	D	PF	rent of 7 barriers for Xandriku Fest on the 6th July 2024 & 12 barriers for Malta Cycling Federation on the 7th July 2024	08/07/2024	27, 26	N/A	23373
19	Joseph Camilleri	€67.00	€67.00	D	PF	Various Hardware items	23/07/2024	1329, 1326	1326, 1329	23374
20	Frenco Tan- nannu	€61.50	€61.50	D	PF	Various Hardware items	27/05/2024	223422	223422	23375
<b>Sub Total c/f</b>		<b>€15,743.53</b>	<b>€15,743.53</b>							
<b>Total</b>		<b>€15,743.53</b>	<b>€15,743.53</b>							

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

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Rebecca Vella  
Proponent**IFFIRMATA**Kevin Curmi  
Sekondant

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21	Ronnie Mizzi	€47.54	€47.54	D	PF	repair of Machinery	17/07/2024	1061-9923	N/A	23376
22	Anglu Camilleri	€80.00	€80.00	D	PF	Skip Gol Pjazzetta	01/07/2024	103	N/A	23377
23	Marvie Bajada	€400.00	€400.00	D	PF	Entertainmet at St. Peter & St. Paul Square (Attivita tfal Mnarja on the 19th June 2024)	25/07/2024	16	N/A	23378
24	Mary Farrugia	€150.00	€150.00	D	PF	Cleaning & Opening Public Convenince North street	N/A	N/A	N/A	23379
25	Salvu Mailak	€190.00	€190.00	D	PF	Cleaning & Opening Public Convenince Dahlet Qorrot	N/A	N/A	N/A	23380
26	Salaries, Allowance + honoraria	€7,789.24	€7,789.24	EC	PF	Salaries, Allowance + honoraria July 2024	N/A	N/A	N/A	TR1008 - TR1016
27	Top 3 Travel	€654.00	€654.00	D	PF	Flight Tickets	02/08/2024	1009517	N/A	TR1017
28	Angela Grech	€240.00	€240.00	D	PF	Accomodation for Wirja Agrarja Participants	27/07/2024	096/24	N/A	TR1018
29	Peter Muscat	€401.00	€401.00	D	PF	Various IT Services	27/04/2024	10398	N/A	TR1019
30	Peter Paul said	€460.20	€460.20	T	PF	konkos	25/07/2024	12695	4487, 4490	TR1020
31	Peter Paul said	€70.80	€70.80	D	PF	15 il- kantun + garr + haddiem	25/07/2024	12694	4486	TR1021
32	Ghaqda Dicembru 13	€1,200.00	€1,200.00	D	PF	Statwi	24/07/2024	104085 179	N/A	TR1022
33	Joseph Refalo	€566.40	€566.40	D	PF	Hire of mobile toilets	13/07/2024	2024189	N/A	TR1023
34	Galea Curmi & Eng Cons. Ltd	€96.62	€96.62	T	PF	Contract Management fee - June 2024	02/07/2024	105690	N/A	TR1024
35	Joseph Refalo	€240.00	€240.00	D	PF	Emptying of cesspit - Dahlet Qorrot	13/07/2024	2024188	N/A	TR1025
36	Sultech & co	€70.80	€70.80	D	PF	Cleaning from Market during the Month of June 2024	08/07/2024	G24-30111	N/A	TR1026
37	Mark Buttigieg	€710.00	€710.00	D	PF	Various signs	12/07/2024	0150	N/A	TR1027
38	Ta' Verna Folk Band	€550.00	€550.00	D	PF	Folk Entretainment during the traditional dinner on the 25th June 2024	09/07/2024	TVFB 15 24	N/A	TR1028
39	Tal- Fulkar Folk Group	€230.00	€230.00	D	PF	Folk Entretainment during Xandriku Fest 2024	06/07/2024	002	N/A	TR1029
40	Connect services Ltd	€120.50	€120.50	D	PF	Various courier services	17/05/2024	73110	N/A	TR1030
<b>Sub Total c/f</b>		<b>€14,267.10</b>	<b>€14,267.10</b>							
<b>Sub Total b/f</b>		<b>€15,743.53</b>	<b>€15,743.53</b>							
<b>Total</b>		<b>€30,010.63</b>	<b>€30,010.63</b>							

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41	Executive security Services Ltd	€116.29	€116.29	D	PF	Security service for the library on Saturdays - June 2024	18/06/2024	8175	N/A	TR1031
42	Nicholas Zammit	€1,123.32	€1,123.32	T	PF	Bulky Service - June 2024	17/07/2024	72658	N/A	TR1032
43	ERRC	€120.00	€120.00	D	PF	Emergancy service during Xhajma Run	10/06/2024	0619	N/A	TR1033
44	Joseph Caruna Company	€42.00	€42.00	D	PF	Saftey Shoes	11/06/2024	237190	N/A	TR1034
45	Galea Curmi & Eng Cons. Ltd	€96.62	€96.62	T	PF	Contract Management fee - July 2024	31/07/2024	15802	N/A	TR1035
46	Transport Malta	€99.12	€99.12	DA	PF	Enforcemant office for traffic managemnt in Nadur Square	30/07/2024	778/2024	N/A	TR1036
47	Arthur Portelli	€240.48	€240.48	EC	PF	Erasmus Refund already in our Account on 22nd July 2024 - Czech Republic	N/A	N/A	N/A	TR1037
48	Bitmac Ltd	€401.20	€401.20	D	PF	Instant road Repair Bags	30/07/2024	150713	4424	TR1038
49	Executive Secitery	€90.00	€90.00	D	PF	Refund meal -New Council after meeting	N/A	N/A	N/A	TR1039
50	Mario Scerri	€13.50	€13.50	D	PF	Guramnet Vici u Sindku VAT	N/A	N/A	N/A	TR1040
51	Airswift Couriers Services	€292.39	€292.39	D	PF	Medals 10K Run	25/07/2024	247460 c	N/A	TR1041
52	Commissioner of Police	€463.39	€463.39	DA	PF	Inv 11778 wine festival police	12/09/2024	11778	N/A	TR1042
53	Jason & Diana Vella	€2,150.00	€2,150.00	Q	PF	Entertainment Festa tfal 2024	05/07/2024	16	N/A	TR1043
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	<b>Sub Total c/f</b>	<b>€5,248.31</b>	<b>€5,248.31</b>							
	<b>Sub Total b/f</b>	<b>€30,010.63</b>	<b>€30,010.63</b>							
	<b>Total</b>	<b>€35,258.94</b>	<b>€35,258.94</b>							

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