

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

Data: 23/04/2024 sa 21/05/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Ta'-Ċekk
1	Void	€0.00	€0.00	n/a	n/a	Void	N/A	N/A	23224
2	Miriam Grech	€300.00	€300.00	D	n/a	Participation In Nadur Organised Carnival 2024	22/04/2024	56	N/A
3	Salaries & Allowance	€9,417.91	€9,417.91	EC	n/a	Salaries, Allowance & Honoraria April 2024	N/A	N/A	N/A
4	CFR	€3,156.96	€3,156.96	EC	n/a	CFR May 2024	N/A	N/A	N/A
5	Mario Mailla	€247.00	€247.00	D	n/a	Road Mirror	17/04/2024	2869	N/A
6	Jason Saliba	€1,205.00	€1,205.00	D	n/a	Various Metal Works	N/A	48	N/A
7	Adonai Camilleri Cauchi	€180.00	€180.00	D	n/a	Assistenza u make-up Kuntrasti	02/04/2024	N/A	N/A
8	Void	€0.00	€0.00	n/a	n/a	Void	N/A	N/A	N/A
9	Void	€0.00	€0.00	n/a	n/a	Void	N/A	N/A	N/A
10	Carmen Mifsud	€200.00	€200.00	DA	n/a	Cordnator Day Centre March 2024	N/A	N/A	N/A
11	Void	€0.00	€0.00	n/a	n/a	Void	N/A	N/A	N/A
12	Mary Attard	€226.32	€226.32	DA	n/a	Libarian Service March 2024	N/A	N/A	N/A
13	Mary Ann Cauchi	€1,825.00	€1,825.00	Q	n/a	Rent for garage during 21st Sept 2023 - 20th Sept 2024	01/04/2024	24349 820	N/A
14	Joe Chircop	€500.00	€500.00	D	n/a	Kuntrasti Prodution Works	04/04/2024	098/2024	N/A
15	Carmel Falzon	€1,349.22	€1,349.22	Q	n/a	Rent of Garage Mary & June	08/04/2024	N/A	N/A
16	Mario Micallef	€944.00	€944.00	D	n/a	Attur Dramm Kuntrasti	27/03/2024	1	N/A
17	Michael Tabone	€500.00	€500.00	D	n/a	Attur Dramm Kuntrasti	27/03/2024	10	N/A
18	Rebecca Buttigieg	€85.00	€85.00	D	n/a	screen Roller Blind	16/04/2024	6625	N/A
19	Lands Authority	€877.04	€877.04	DA	n/a	devolution	02/05/2024	2051040	N/A
20	Dominic Muscat	€460.00	€460.00	D	n/a	Repair of Football goal posts & Reinforcement	02/04/2024	931	N/A
	<b>Sub Total c/f</b>	<b>€21,473.45</b>	<b>€20,136.41</b>						
	<b>Total</b>	<b>€21,473.45</b>	<b>€20,136.41</b>						

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21	Dr. Joshua Grech	€125.00	€125.00	D	n/a	Tender Works - resurfacing of Triq Wied ir- rihan	28/04/2024	N/A	N/A	23246
22	Parocca San Pietru u San pawl	€150.00	€150.00	D	n/a	ikla bejn il hbieb - Rebecca & the Passengers	22/04/2024	N/A	N/A	23247
23	Charles Mercieca	€124.60	€124.60	D	n/a	Invoice: TSRE 123396	12/04/2024	TSRE 123396	N/A	23248
24	Martin Attard	€100.00	€100.00	D	n/a	Photography Service	04/04/2024	N/A	N/A	23249
25	Joseph Refalo	€370.00	€370.00	D	n/a	Mobile Toilets	31/03/2024	202467	N/A	TR842
26	Joseph Refalo	€367.80	€367.80	D	n/a	Mobile Toilets	10/04/2024	202468	N/A	TR843
27	Joseph Refalo	€3,344.12	€3,344.12	Q	n/a	Mobile Toilets for Carnival	07/04/2024	202445	N/A	TR844
28	D Illumination Ltd	€221.49	€221.49	D	n/a	Temporary supply of electricity fee for Carnival 2024	01/04/2024	954	N/A	TR845
29	D Illumination Ltd	€2,832.00	€2,832.00	Q	n/a	Folding Light Carnival 2024	01/04/2024	953	N/A	TR846
30	Strand Electronics Ltd	€59.00	€59.00	D	n/a	Rent of photocopier	31/03/2024	540972, 539019	N/A	TR847
31	Gino Sultana	€85.60	€85.60	D	n/a	Toilet Paper	12/04/2024	58922	N/A	TR848
32	Nicholas Zammit	€1,025.64	€1,025.64	T	n/a	Bulky & Weee Service March 2024	11/04/2024	72550	N/A	TR849
33	Rebecca Bonello	€200.00	€200.00	D	n/a	Performance Carnival 2024	18/03/2024	1	N/A	TR850
34	Kumitat zaghzagh Brijuzi Xewkin	€250.00	€250.00	D	n/a	Participation in Carnival 2024	06/02/2024	KZX: 3/2024	N/A	TR851
35	Edward Said	€196.50	€196.50	EC	n/a	Refund Naples 2024	N/A	N/A	N/A	TR858
36	Jaen Paul Portelli	€76.70	€76.70	EC	n/a	Refund Naples 2025	N/A	N/A	N/A	TR859
37	J Debono Printing Press	€409.50	€409.50	D	n/a	Books kollaborazzjoni muzew	01/04/2024	24080	N/A	TR860
38	Oliver Farrugia Sciortino	€265.50	€265.50	D	n/a	Various Signs	08/02/2024	2984	N/A	TR861
39	Joseph & Francelle Cauchi	€333.00	€333.00	Q	n/a	Street Sweeping January & Febbruary 2024	02/03/2024	N/A	N/A	TR862
40	Joseph & Francelle Cauchi	€203.00	€203.00	Q	n/a	Qtugh ta' Haxix January & FebruarY 2024	02/03/2024	N/A	N/A	TR863
	<b>Sub Total c/f</b>	<b>€10,739.45</b>	<b>€10,739.45</b>							
	<b>Sub Total b/f</b>	<b>€21,473.45</b>	<b>€20,136.41</b>							
	<b>Total</b>	<b>€32,212.90</b>	<b>€30,875.86</b>							

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41	Joseph & Francelle Cauchi	€518.00	€518.00	Q	n/a	Gnien il Kunsill January & February 2024	2/03/2024	N/A	N/A	TR864
42	Ghaqda Armur Triq San Gwann	€175.00	€175.00	D	n/a	Plants	6/04/2024	N/A	N/A	TR865
43	Christopher Portelli	€250.00	€250.00	D	n/a	Upper Lip Performance during Carnival 2024	5/04/2024	1/2024	N/A	TR866
44	Regjun Ghawdex	€8,146.88	€8,146.88	T	n/a	Waste collections During february 2024 & Tipping Fees	29/02/2024	N/A	N/A	TR867
45	Paul Portelli	€708.00	€708.00	Q	n/a	Live Streaming portel web hosting, Manitinace & Support	1/04/2024	397	N/A	TR868
46	Paul Portelli	€177.00	€177.00	Q	n/a	Web Hosting for Domain, Additional Block storage space	31/03/2024	397	N/A	TR869
47	Silvio Axisa	€500.00	€500.00	D	n/a	Kuntrasti	27/03/2024	N/A	N/A	TR870
48	J Portelli R Xuereb Pjazzetta Hardware Store	€580.00	€580.00	D	n/a	Various Hardware	1/03/2024	29348-29352	4250, 4270, 4272,4274, 4275, 4247, 4279, 4280, 4281, 4284, 4285, 4291, 4299, 4304, 4301, 4305, 4306, 4312, 4318, 4320, 4321	TR872
49	Marceline Galea	€800.00	€800.00	D	n/a	Kuntrsti	1/04/2024	2/2024KUN	N/A	TR873
50	Anthony Cassar	€585.00	€585.00	D	n/a	Photo Service	24/02/2024	20240225-05, 20250224-06	N/A	TR874
51	Anthony Cassar	€585.00	€585.00	D	n/a	Photo Service	24/02/2024	20240224-03, 20240224-04	N/A	TR875
52	Anthony Cassar	€670.00	€670.00	D	n/a	Photo Service	24/02/2024	20240224-01, 20240224-02	N/A	TR876
53	Disticnt Homes Co Ltd	€919.79	€919.79	D	n/a	Inv: 43287, 43290, 43602	09/05/2023	43287, 43290, 43602	N/A	TR877
54	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	n/a	Contract Manigment Fee - March 2024	28/03/2024	15485	N/A	TR878
55	Inserv Ltd	€258.18	€258.18	D	n/a	Garbage Black Bags for Council Workers	1/4/2024	10169929	N/A	TR879
56	J Portelli R Xuereb Pjazzetta Hardware Store	€530.00	€530.00	D	n/a	Hardware Items	01/04/2024	29410, 29411, 29413-29417	4297, 4298, 4324, 4329, 4325, 4330, 4333, 4332, 4335, 4300, 4337, 4339, 4344, 4345, 4349, 4352, 4353, 4356	TR880
57	Peter Muscat	€440.00	€440.00	D	n/a	IT Services	16/02/2024	IN10389	N/A	TR881
58	Chris Sciortino	€695.00	€695.00	D	n/a	Rent of Sound sysem Kuntrasti	16/04/2024	10/2024	N/A	TR882
59	Sports Experience	€619.50	€619.50	D	n/a	trophies for Nadur 10K and Nadur 5K	10/04/2024	1093	N/A	TR883
60	Connect Services	€54.50	€54.50	D	n/a	Courier Service	29/02/2024	72110	N/A	TR884
	<b>Sub Total c/f</b>	<b>€16,735.97</b>	<b>€16,735.97</b>							
	<b>Sub Total b/f</b>	<b>€32,212.90</b>	<b>€30,875.86</b>							
	<b>Total</b>	<b>€48,948.87</b>	<b>€47,611.83</b>							

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61	Sports Experience	€661.98	€661.98	D	n/a	Nadur Kifs Race, Momentos (Wirja agrarja, Miss nadur, Cittadinanza onorarja, ambaxatur zagħzagħ), blue Pocket - Joe Chircop, Wooden Plauqe - Mario Mercieca	10/04/2024	1094/1092, 1068, 1091	N/A	TR885	
62	Joseph Caruana Company Ltd	€220.00	€220.00	D	n/a	Man hole	16/04/2024	231572	N/A	TR886	
63	Corporate Computing	€1,735.31	€1,735.31	D	n/a	Sage 50	8/05/2024	INV5955	N/A	TR887	
64	Doi	€10.00	€10.00	DA	n/a	Advert	5/08/2024	025LA022/252071869	N/A	TR888	
65	Echarist Camilleri	€1,970.22	€1,970.22	EC	n/a	Refund Charter Hungary	N/A	N/A	N/A	TR889	
66	Bjorn Vella	€450.00	€450.00	D	n/a	Speaker Setup and dismantle	24/04/2024	N/A	N/A	TR890	
67	Bjorn Vella	€350.00	€350.00	D	n/a	Light setup -Upper lip Carnival 2024	24/04/2024	N/A	N/A	TR891	
68	Bjorn Vella	€150.00	€150.00	D	n/a	PA System - Exiboyon Jum il Kunsill	24/04/2024	N/A	N/A	TR892	
69	Bjorn Vella	€350.00	€350.00	D	n/a	rental of floodlights , stands & supplies - Xalata tal festa Gnien il Kunsill 1 July 2023	1/07/2023	N/A	N/A	TR893	
70	Bjorn Vella	€650.00	€650.00	D	n/a	Light setup & Supplies - Christmas Event	24/04/2024	N/A	N/A	TR894	
71	Bjorn Vella	€450.00	€450.00	D	n/a	PA Setup - Nadur 10K	24/04/2024	N/A	N/A	TR895	
72			€0.00								
73			€0.00								
74			€0.00								
75			€0.00								
76			€0.00								
77			€0.00								
78			€0.00								
79			€0.00								
80			€0.00								
<b>Sub Total c/f</b>		<b>€6,997.51</b>	<b>€6,997.51</b>								
<b>Sub Total b/f</b>		<b>€48,948.87</b>	<b>€47,611.83</b>								
<b>Total</b>		<b>€55,946.38</b>	<b>€54,609.34</b>								

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