

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

Data: 23/09/2024 sa 14/10/2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tac-Cekk
1 D Illuminazione	€2,088.60	€2,088.60	Q PF	Electricity, Cables for Spontaneous Carnival	30/09/2024	975	N/A	23448
2 Jason Mizzi	€3,000.00	€3,000.00	Q PF	Sound rental for Nadur Spont. Carnival 2024 (already entered in past SOP-paid invoice)	10/06/2024	N/A	N/A	23408
3 Redecora Farrugia	€33.50	€33.50	EC PF	Refund Maltese Flags for Bavaro	N/A	N/A	N/A	23409
4 Dolphin Pools Limited	€27.00	€27.00	D PF	Acid latrina Dabhet Qorrot	09/09/2024	032596	N/A	23410
5 Mario Mallia	€247.00	€247.00	D PF	4 Road Mirrors	12/09/2024	2992	N/A	23411
6 Nadur Parish	€150.00	€150.00	D PF	Entertainment - Cash & Band Trio on the 11th september 2024	12/09/2024	N/A	N/A	23412
7 Ronnie Mizzi	€341.24	€341.24	D PF	Grass Cutter & Guard Blade	27/08/2024	3962, 3957	N/A	23413
8 Matthew Xueeb	€25.00	€25.00	EC PF	Refund Amateur Athletics Association-10k	05/09/2024	N/A	N/A	23414
9 Lawrence Formosa	€440.00	€440.00	D PF	premises for inaugura activities	22/06/2024	N/A	N/A	23415
10 Nadur Parish	€300.00	€300.00	D PF	Festa Familja on the 21st of August 2024	29/08/2024	N/A	N/A	23416
11 Peter Paul portelli	€540.00	€540.00	D PF	Musical Lessons	03/09/2024	11	N/A	23417
12 Edward Scerri	€1,608.93	€1,608.93	T PF	Upgrading of Piazza Arc. Marin Camilleri	17/08/2024	N/P/X79	N/A	23418
13 Edward Scerri	€2,627.91	€2,627.91	T PF	Upgrading of Piazza Arc. Marin Camilleri	17/08/2024	N/P/X78	N/A	23419
14 John Cassar	€1,400.00	€1,400.00	D PF	Live Music During wine Festival 2024	03/09/2024	60	N/A	23420
15 Roderick Mercieva	€400.00	€400.00	D PF	Barriers for Delicata Wine Festival 24	30/08/2024	29	N/A	23421
16 Gatt Tarmac Ltd	€5,310.00	€5,310.00	Q PF	Resurfacing With Tarmac at Pope Leo XIII Street Nadur	29/08/2024	2604	N/A	23422
17 N/A	€0.00	€0.00	T PF	passed in last schedule no. 5 (mark attend)	N/A	N/A	N/A	23423
18 Amis Ltd	€77.94	€77.94	DA PF	Water & electricity bill Public Convenience North Street	05/10/2024	3915327	N/A	23424
19 Amis Ltd	€66.35	€66.35	DA PF	water & electricity bill Fountain Triq Xandriku	05/10/2024	39153189	N/A	23425
20 Gatt Tarmac Ltd	€2,735.24	€2,735.24	Q PF	Scarifying Works at Pope Leo XIII Street Nadur	29/08/2024	2607	N/A	23426
<b>Sub Total c/f</b>	<b>€21,418.71</b>	<b>€21,418.71</b>						
<b>Total</b>	<b>€21,418.71</b>	<b>€21,418.71</b>						

Approvati fis-Sodeta Nru:

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IFFIRMATA

Edward Said

Simdku

IFFIRMATA

[Isem u Kunjom]

Proponent

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Sue Ellen Bugej

Segretarju Eżekuttiv

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21	€2,380.00	€2,380.00	T PF	Various Works	20/08/2024	625	N/A	23427
22	€2,230.00	€2,230.00	T PF	Various Works	20/08/2024	627	N/A	23428
23	€2,305.00	€2,305.00	T PF	Various Works	20/08/2024	626	N/A	23429
24	€226.32	€226.32	DA PF	Library attendant during the month of August 2024	01/08/2024	N/A	N/A	23430
25	€162.36	€162.36	DA PF	Library attendant during the month of August 2024 extra hours	01/08/2024	N/A	N/A	23431
26	€400.00	€400.00	DA PF	Kieran Veiography Services- wine festival	19/09/2024	N/A	N/A	23432
27	€1,385.00	€1,385.00	T PF	Resurfacing of side road in triq l- Irindum ta' Venuta with Concrete	N/A	N/A	N/A	23433
28	€5,244.37	€5,244.37	T PF	Resurfacing of side road in triq l- Irindum ta' Venuta with Concrete	N/A	N/A	N/A	23434
29	€200.00	€200.00	DA PF	Various Photos	30/09/2024	N/A	N/A	23435
30	€2,923.04	€2,923.04	EC PF	CFR	N/A	N/A	N/A	23436
31	€39.67	€39.67	DA PF	Water & Electricity Bill for Soppu Tower	11/10/2024	39177616	N/A	23437
32	€54.57	€54.57	DA PF	Electricity & Water Bill Belvedere Triq il-Madonna ta' Fatma	11/10/2024	39184943	N/A	23438
33	€30.03	€30.03	DA PF	Electricity & Water Bill - 1 Local Council Premises North Street	11/10/2024	39177615	N/A	23439
34	€250.00	€250.00	D PF	Artist Service for collaboration during exhibition by Nadir Local Council	07/10/2024	N/A	N/A	23440
35	€190.00	€190.00	D PF	Opening & Cleaning Larina Dohelt Qorrot during the month of September 2024	01/09/2024	N/A	N/A	23441
36	€37.00	€37.00	D PF	Taxi for FECC	23/09/2024	11BE789FDF	N/A	23442
37	€104.27	€104.27	DA PF	Wifi Bill	01/10/2024	93415669	N/A	23443
38	€145.65	€145.65	DA PF	Telephone Bill	01/10/2024	93410227	N/A	23444
39	€45.00	€45.00	DA PF	Stamps for the office	N/A	N/A	N/A	23445
40	€185.25	€185.25	D PF	3 road minors	04/06/2024	2907	N/A	23446
<b>Sub Total c/f</b>	<b>€18,537.53</b>	<b>€18,537.53</b>						
<b>Sub Total b/f</b>	<b>€21,418.71</b>	<b>€21,418.71</b>						
<b>Total</b>	<b>€39,956.24</b>	<b>€39,956.24</b>						

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Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tac-Cekk
41 Grina Service Station	€465.00	€465.00	D	PF	26/08/2024	4219	N/A	23447
42 Anthony Cussar	€325.00	€325.00	D	PF	16/09/2024	202440916-02	N/A	TR 1084
43 Anthony Cussar	€357.50	€357.50	D	PF	16/09/2024	202440916-01	N/A	TR 1085
44 Regain Ghawdex	€8,404.84	€8,404.84	T	PF	31/07/2024	NDR/2024/007	N/A	TR 1086
45 Executive Security Services Ltd	€155.05	€155.05	D	PF	17/09/2024	8376	N/A	TR 1087
46 Transport Malta	€66.08	€66.08	DA	PF	17/09/2024	950/2024	N/A	TR 1088
47 Mark Buttigieg	€365.00	€365.00	D	PF	14/09/2024	152	N/A	TR 1089
48 Thomas Xerri	€82.11	€82.11	D	PF	09/09/2024	4192	N/A	TR 1090
49 Jean Paul Zerafa	€336.30	€336.30	D	PF	12/09/2024	1135, 1133	N/A	TR 1091
50 P&J Debono Cons. Ltd	€101.48	€101.48	D	PF	31/08/2024	25218	N/A	TR 1092
51 Peter Paul Said	€2,972.42	€2,972.42	T	PF	08/08/2024	12706, 12708, 12709	4488, 4490, 4492, 4429, 4430, 4432, 4434, 4455, 4462, 4488, 4489, 4435	TR 1093
52 Ronald Brifla	€424.80	€424.80	D	PF	05/09/2024	E2400	N/A	TR 1094
53 Jason and Diane Vella	€900.00	€900.00	D	PF	31/08/2024	363	N/A	TR 1095
54 Security First Service	€743.40	€743.40	D	PF	02/09/2024	158/2024	N/A	TR 1096
55 Smart Office Supplies Ltd	€53.34	€53.34	D	PF	30/08/2024	208514	N/A	TR 1097
56 Jonathan Grech	€5.00	€5.00	D	PF	23/08/2024	18196	N/A	TR 1098
57 Ghajda Armour Triq San Gwann	€84.50	€84.50	D	PF	N/A	N/A	N/A	TR 1099
58 Chris Sciorino	€700.00	€700.00	D	PF	N/A	21 2024	N/A	TR 1100
59 Transport Malta	€1,057.28	€1,057.28	DA	PF	26/08/2024	877/2024	N/A	TR 1101
60 Corporate Computing	€135.70	€135.70	D	PF	31/08/2024	6403	N/A	TR 1102
<b>Sub Total c/f</b>	<b>€17,734.80</b>	<b>€17,734.80</b>						
<b>Sub Total b/f</b>	<b>€39,956.24</b>	<b>€39,956.24</b>						
<b>Total</b>	<b>€57,691.04</b>	<b>€57,691.04</b>						

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61 Bjorn Vella	€300.00	€300.00	D	supply of speaker, floodlight and microphone for market & Harga anġrani	23/05/2024	N/A	N/A	1103
62 Bjorn Vella	€450.00	€450.00	D	Supply of PA system lights for Xandrika Fest	07/06/2024	N/A	N/A	1104
63 Bjorn Vella	€800.00	€800.00	D	Sound and lighting setup for Summer Events	15/09/2024	N/A	N/A	1105
64 Nicholas Zammit	€1,448.92	€1,448.92	T	Bulky refuse Service During the month of August 2024	17/09/2024	72761	N/A	1106
65 Nicholas Zammit	€1,294.26	€1,294.26	T	Bulky refuse Service During the month of July 2024	17/09/2024	72760	N/A	1107
66 Nicholas Zammit	€984.94	€984.94	T	Bulky refuse Service During the month of May 2024	19/06/2024	72647	N/A	1108
67 Oliver Farrugia Sciorfino	€141.60	€141.60	D	Various Signs	12/08/2024	3004	N/A	1109
68 Sultech & Co	€70.80	€70.80	D	Cleaning from market during the month of August 2024	03/09/2024	G24-30724	N/A	1110
69 Rebecca Bonello	€250.00	€250.00	D	Performance on the 21st September 2024 in Nadur Square	21/09/2024	37	N/A	1111
70 Eucharist Camilleri	€269.45	€269.45	EC	Refund Bavono Reception	N/A	N/A	N/A	1112
71 Top 3 Travel Ltd	€225.00	€225.00	D	Flight Eucharist Camilleri Vienna	25/09/2024	1010014	N/A	1113
72 Eucharist Camilleri	€278.55	€278.55	EC	Refund Desborough Charter	N/A	N/A	N/A	1114
73 Executive Secretary	€107.11	€107.11	EC	Refund Charter	N/A	N/A	N/A	1115
74 Top 3 Travel Ltd	€4,460.00	€4,460.00	Q	Town twinning Bavono flights	02/10/2024	1010057	N/A	1116
75 Salaries, Allowance & Honoraria	€8,977.11	€8,977.11	EC	Salaries, Allowance & Honoraria for the month of September 2024	N/A	N/A	N/A	1117 - 1125
76 Mary Farrugia	€150.00	€150.00	D	Cleaning & opening of public convenience North Street during the month of August 2024	01/08/2024	N/A	N/A	1126
77 Community Workers Scheme Enterprise	€3,431.26	€3,431.26	EC	Community workers overtime	10/10/2024	1963	N/A	1127
78 Gianluca Bezzina	€350.00	€350.00	D	Performing at Imorja Event 2023	28/07/2024	#06-2023	N/A	1128
79 R.A & Sons MFG Ltd	€32.05	€32.05	D	7 Kurlana 6"	19/08/2024	G-106591	N/A	1129
80 DOL	€10.00	€10.00	DA	Advert Langha Pubblika	N/A	N/A	N/A	1130
<b>Sub Total c/f</b>	<b>€24,031.05</b>	<b>€24,031.05</b>						
<b>Sub Total b/f</b>	<b>€57,691.04</b>	<b>€57,691.04</b>						
<b>Total</b>	<b>€81,722.09</b>	<b>€81,722.09</b>						

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81 Central Bank	€17,660.81	€17,660.81	EC PF	Nadur Local Council measure 4.3- transfer 10% co-finance	N/A	N/A	N/A	1131
82 D Illumination Ltd	€311.66	€311.66	D PF	Inv 930	27/07/2024	930	N/A	1132
83 Mariella Xuereb	€147.50	€147.50	D PF	Evaluation of Tender	21/09/2024	1740	N/A	1133
84 Strand Electronics Ltd	€29.50	€29.50	Q PF	Rent of photocopier for the month of september	30/09/2024	551036	N/A	1134
85 Kevin Curran	€84.28	€84.28	EC PF	Refund for Advert on Facebook	N/A	N/A	N/A	1135
86		€0.00						
87		€0.00						
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>€18,233.75</b>	<b>€18,233.75</b>						
<b>Sub Total b/f</b>	<b>€81,722.09</b>	<b>€81,722.09</b>						
<b>Total</b>	<b>€99,955.84</b>	<b>€99,955.84</b>						

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