

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

Data: 14/10/2024 sa 06/11/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tal-Cekk
1 Carmel Falzon	€1,349.22	€1,349.22	Q	Garage North Street rent for the months October - December 2024	01/10/2024	N/A	N/A	23448
2 Ghazla Muzikali Marija Bambina	€277.00	€277.00	D	Harga Anzajjani Kulturali	19/10/2024	2594	N/A	23449
3 Adrian Zammit	€240.00	€240.00	D	Harga Anzajjani Kulturali	17/10/2024	N/A	N/A	23450
4 Carmel Falzon	€23.17	€23.17	DA	Water and electricity bill for garage North Street (rented to the Local council)	11/10/2024	39178632	N/A	23451
5 Mary Attard	€216.48	€216.48	DA	Library attendant for the Month of September	N/A	N/A	N/A	23452
6 Wise Owl Publication	€77.74	€77.74	D	Mixed Books for Nadur Library Activities	05/10/2024	478	N/A	23453
7 Marhese Caruana	€208.00	€208.00	DA	Cleaning the Council Office During July & August 2024	N/A	N/A	N/A	23454
8 Carmen Mifsud	€90.00	€90.00	DA	Co-ordinator Day Centre During the month of September	N/A	N/A	N/A	23455
9 Marlene Xuereb	€108.00	€108.00	DA	Helper Day Centre During the Month of September	N/A	N/A	N/A	23456
10 Mary Rose Grima	€108.00	€108.00	DA	Helper Day Centre During the Month of September	N/A	N/A	N/A	23457
11 Nancy Portelli	€108.00	€108.00	DA	Helper Day Centre During the Month of September	N/A	N/A	N/A	23458
12 Melita	€23.49	€23.49	DA	Termination of Service	02/10/2024	N/A	N/A	23459
13 Stoyan Nikolaev Stoyanov	€165.00	€165.00	D	Leaf Blower	16/10/2024	71	N/A	TR1136
14 J Portelli R Xuereb Pjazzettta Hardware Store	€20.10	€20.10	D	Heavy duty Gloves	01/10/2024	29877	5022	TR1137
15 Agius Agriculture Trading Ltd	€79.16	€79.16	D	Liter Pickers	02/10/2024	2504	N/A	TR1138
16 Stoyan Nikolaev Stoyanov	€90.00	€90.00	D	Leaf Blower	N/A	70	N/A	TR1139
17 Sammy Portelli	€595.00	€595.00	D	Newsletters	22/10/2024	428	N/A	TR1140
18 Paul Portelli	€47.20	€47.20	Q	Graphic Design	01/10/2024	489	N/A	TR1141
19 J Portelli R Xuereb Pjazzettta Hardware Store	€539.90	€539.90	D	Various Hardware items	01/10/2024	29848 - 29853	5021, 5019, 5026, 5023, 5032, 5015, 5014, 5013, 5012, 5011, 5006, 5005, 5004, 5003, 5018, 5017, 5016, 5036, 5034, 5035, 5033, 4445 - 4449	TR1142
20 Agius Agriculture Trading Ltd	€105.00	€105.00	D	Chainsaw	18/09/2024	1953	N/A	TR1143
Sub Total c/f	€4,470.46	€4,470.46						
Total	€4,470.46	€4,470.46						

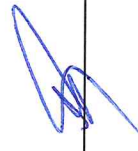
Approvati fis-Seduta Nru:

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Kunsill Lokali: NADUR

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Formatur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tac-Cekk
21 Peter Miasat	€420.00	€420.00	D	Various IT Services	29/07/2024	10413	N/A	TR1144
22 Nicholas Zammit	€1,603.58	€1,603.58	T	Bulky service during the month of September 2024	2/10/2024	72819	N/A	TR1145
23 Joseph Refalo	€381.60	€381.60	D	Emptying of Cesspit Dabilet Corrot & hire of 4 mobile toilets for the Wine Festival	30/09/2024	2024260	5002	TR1146
24 Raphael Azzop	€401.20	€401.20	D	Various Transport	7/10/2024	344	N/A	TR1147
25 Raphael Azzop	€448.40	€448.40	D	Various Transport	7/10/2024	345	N/A	TR1148
26 Biosac Ltd	€401.20	€401.20	D	Instant Road repair bags	9/10/2024	156142	5024	TR1149
27 Gino Sultana	€71.80	€71.80	D	Various cutlery items	23/09/2024	34557	N/A	TR1150
28 Transport Malta Ltd	€4,163.04	€4,163.04	DA	Enforcement Officers for traffic management during the closure of Naclur Main Square	24/09/2024	976 2024	N/A	TR1151
29 Paul Portelli	€483.44	€483.44	D	Various IT Services	25/09/2024	473	N/A	TR1152
30 360 Retail Supplies	€329.69	€329.69	D	Plastic Barriers	8/10/2024	2148	N/A	TR1153
31 St. Peter & St. Paul Parish Office	€350.00	€350.00	D	Use of Parish Hall	9/10/2024	N/A	N/A	TR1154
32 Gino Sultana	€63.60	€63.60	D	Toilet Paper	19/09/2024	61737	N/A	TR1155
33 Galea Curran Eng. Cons. Ltd	€96.62	€96.62	T	Contract Management fee - September 2024	30/09/2024	15999	N/A	TR1156
34 Smart Office Supplies	€128.50	€128.50	D	Stationery	3/10/2024	210691, 210196	N/A	TR1157
35 Connect Services Ltd	€363.00	€363.00	D	Various courier services	2/08/2024	74666, 74430, 74429, 74431	N/A	TR1158
36 Xman Projects Ltd	€5,487.00	€5,487.00	Q	Scaffolding for the Wine Festival 2024	1/10/2024	653	N/A	TR1159
37 Executive Secretary	€299.61	€299.61	EC	Refund Halloween Sweets for the activity on the 31st of October 2024	21/10/2024	N/A	N/A	TR1160
38 Peter Paul Said	€786.18	€786.18	T	Concrete for patching	2/10/2024	12757	N/A	TR1161
39 Commissioner of Police	€210.63	€210.63	DA	Police services for the Halloween event on the 31st of October 2024	18/10/2024	12923	N/A	TR1162
40 Christopher Vella	€150.00	€150.00	D	Deposit for the entertainment during the Halloween event on the 31st of October 2024	15/10/2024	N/A	N/A	TR1163
Sub Total c/f	€16,639.09	€16,639.09						
Sub Total b/f	€4,470.46	€4,470.46						
Total	€21,109.55	€21,109.55						



IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sac Ellen Buge
Segretarja Eżekuttiv

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IFFIRMATA

[Isem u Kunjom]
Proponent

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[Isem u Kunjom]
Sekondant

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41 Executive Secretary	€58.70	€58.70	EC	Refund Fire Extinguisher and First Aid Library	N/A	N/A	N/A	TR1164
42 Ronald Boffa	€914.50	€914.50	D	Service of Entertainment and production during Mnarja Events 2024	12/10/2024	E2413	N/A	TR1165
43 Leeroy Sant	€100.00	€100.00	D	Bus entertainment Deposit for the Halloween Event	N/A	N/A	N/A	TR1166
44 Franklin Cardona	€250.00	€250.00	D	Public Convenience latrina Dabiet Qortot	30/04/2024	117163, 117162	N/A	TR1167
45 Chris Paul Cardona	€304.00	€304.00	D	Public Convenience North Street for the months of March and April 2024	30/04/2024	12359, 12358	N/A	TR1168
46 Accompany System Ltd	€212.40	€212.40	DA	Subscription for the Permis System May 2024 - April 2025	14/05/2024	22791	N/A	TR1169
47 Lessa	€2,976.66	€2,976.66	EC	Reports 1362024195, 1362024194	N/A	N/A	N/A	TR1170
48 Land Authority	€4,287.17	€4,287.17	EC	Ref: 178161, 171840, 166268, 168738, 179255, 177865, 176464	N/A	N/A	N/A	TR1171
49 Kevin Curran	€58.15	€58.15	EC	Refund advert on Facebook & ferry Meeting Malta	N/A	N/A	N/A	TR1172
50		€0.00						
51		€0.00						
52		€0.00						
53		€0.00						
54		€0.00						
55		€0.00						
56		€0.00						
57		€0.00						
58		€0.00						
59		€0.00						
60		€0.00						
Sub Total c/f		€9,161.58						
Sub Total b/f		€21,109.55						
Total		€30,271.13						

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