

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

Data: 17/12/2024 sa 10/01/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	CFR	€3,150.10	€3,150.10	EC	PF	CFR November	N/A	N/A		23498
2	CFR	€3,151.30	€3,151.30	EC	PF	CFR October	N/A	N/A		23499
3	Clubhouse 58	€290.00	€290.00	D	PF	Repo for Local Council Day after Celebration Mass	23/11/2024	951		23500
4	Emma Portelli	€35.00	€35.00	D	PF	Make-Up for Witch Halloween	N/A	N/A		23501
5	Salvu Meilak	€190.00	€190.00	D	PF	Latrina Dahlet Qorrot November 2024	N/A	N/A		23502
6	Marthese Caruana	€208.08	€208.08	D	PF	Cleaner October & November 2024	N/A	N/A		23503
7	Mary Attard	€226.32	€226.32	D	PF	Library Attendant Novmber 2024	N/A	N/A		23504
8	Carmen Mifsud	€200.00	€200.00	D	PF	Day Centre Co-Ordinator November	N/A	N/A		23505
9	Marlene Xuereb	€144.00	€144.00	D	PF	Day Centre Helper November	N/A	N/A		23506
10	Mary Rose Grima	€144.00	€144.00	D	PF	Day Centre Helper November	N/A	N/A		23507
11	Nancy Portelli	€144.00	€144.00	D	PF	Day Centre Helper November	N/A	N/A		23508
12	Mario Mallia	€318.30	€318.30	D	PF	x3 Road Paint	29/11/2024	3043		23509
13	Anglu Camilleri	€80.00	€80.00	D	PF	Skip Torri ta' Kenuna 04/09/2024	15/10/2024	106		23510
14	Raymond Vella	€675.00	€675.00	D	PF	Festa ta' Tfal Mnarja 22/06/2024; Reception Kuncert San Kurunatu Kunsill Lokali x200 people	22/06/24; 09/11/24	105936; 105969		23511
15	Manuel Attard	€100.00	€100.00	D	PF	Educational Talk regarding football nutrition	11/12/2024	D-011		23512
16	David's Bakery	€168.00	€168.00	D	PF	San Martin Buns - Children Event	07/11/2024	15226		23513
17	John Cefai	€689.85	€689.85	D	PF	Local Produced items for all Local Council Volunteers	04/12/2024	102588		23514
18	Mark Vassallo	€264.32	€264.32	D	PF	Packets of Local Products for Twinning Baveno	11/11/2024	N/A		23515
19	Maryanne Cauchi	€62.07	€62.07	D	PF	Items for Nadur Primary School Activity	19/11/2024	N/A		23516
20	Aaron Muscat	€49.70	€49.70	D	PF	Car Show Nadur Local Council - Staff and Helpers Snack	29/11/2024	N/A		23517
	Sub Total c/f	€10,290.04	€10,290.04							
	Total	€10,290.04	€10,290.04							

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Segretarju Eżekuttiv

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21	Wise Owl Publications	€124.63	€124.63	D	PF	Books for Library	21/11/2024; 18/12/2024	10329; 10334	23518
22	Book Distributors Ltd	€85.71	€85.71	D	PF	Books for Library	19/11/2024	213729	23519
23	Paul Aquilina	€91.00	€91.00	D	PF	Snow Carpets for Santa House	03/12/2024	24087 676	23520
24	Johnny Azzopardi	€74.27	€74.27	D	PF	Items for day to day cleaning of council	25/11/2024	N/A	23521
25	Dr Mario Saliba	€74.00	€74.00	D	PF	Jext 300mgs (injections)	16/11/2024	N/A	23522
26	Team Netta - Dance Group	€500.00	€500.00	D	PF	Dance Performance & Flash Mob during Halloween Event 2024	11/11/2024	76	TR1247
27	Ghaqda Armar Triq il-Kappillan	€400.00	€400.00	D	PF	Services provided for Shelter Halloween 2024	20/11/2024	18/2024	TR1248
28	Ghaqda Armar Triq il-Kappillan	€600.00	€600.00	D	PF	Setup of Shelter Halloween 2024	20/11/2024	17/2024	TR1249
29	Anaca Photography	€260.00	€260.00	D	PF	Photography Service During Halloween 2024	04/11/2024	20241104-01	TR1250
30	Roderick Mercieca	€525.00	€525.00	D	PF	Barriers for Halloween 2024	09/11/2024	31	TR1251
31	Assoċjazzjoni Kunsilli Lokali	€630.00	€630.00	DA	PF	Health Insurance	N/A	N/A	TR1252
32	Ghaqda Armar Triq il-Kappillan	€300.00	€300.00	D	PF	Pumpkin Carving and supplies during Halloween Event 2024	20/11/2024	16/2024	TR1253
33	2S Power Generator Rentals	€186.06	€186.06	D	PF	Rental of Generator Halloween Event 2024	02/11/2024	169	TR1254
34	Dr Mario Saliba	€274.00	€274.00	D	PF	Vaccination Service	25/11/2024	3002	TR1255
35	Rebecca Bonello	€380.00	€380.00	D	PF	Christmas Concert Choir Service	11/12/2024	50	TR1256
36	Rebecca Bonello	€1,050.00	€1,050.00	D	PF	Service during Wine Festival 2024	16/10/2024	44	TR1257
37	Jason and Diana Vella	€2,550.00	€2,550.00	Q	PF	Kids Area Animators Sservices for Halloween Event 2024	05/11/2024	373	TR1258
38	Sue Ellen Bugeja	€33.32	€33.32	EC	PF	Refund: Office Sundry Expenses	19/12/2024	N/A	TR1259
39	Stephen Vassallo Jewellers	€150.00	€150.00	D	PF	Silver and Gold Plated Pins for Councillors Jum il-Kunsill	18/11/2024	25/24	TR1260
40	Sue Ellen Bugeja	€111.80	€111.80	EC	PF	refund Sweets for Christmas Activity with School	16/12/2024	N/A	TR1261
	Sub Total c/f	€8,399.79	€8,399.79						
	Sub Total b/f	€10,290.04	€10,290.04						
	Total	€18,689.83	€18,689.83						

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41	Christopher Pace	€990.00	€990.00	D	PF	Team Building Function	N/A	N/A	TR1262
42	Lands Authority	€120.94	€120.94	DA	PF	Ref 179552 and 180634	N/A	N/A	TR1263
43	Commissioner of Police	€342.76	€342.76	DA	PF	10K Race Nadur	2/12/2024	14079	TR1264
44	R.A. & Sons Manufacturing Ltd	€9.16	€9.16	D	PF	Kurduna	1/11/2024	G-109365	TR1265
45	Jean Paul Abela	€33.04	€33.04	D	PF	Service Charge - Removal of Wasp Nest	19/11/2024	C000358	TR1266
46	Marcel Muscat	€306.09	€306.09	D	PF	Shirts for Workers	19/11/2024	3586	TR1267
47	St Peter & St Paul Parish Office	€50.00	€50.00	D	PF	Use of Parish Hall	19/10/2024	N/A	TR1268
48	Lesá	€4,796.57	€4,796.57	DA	PF	Bank Reports 196, 197, 198, 199, 200, 201, 202	N/A	N/A	TR1269
49	Marthese Said (Green Fingers)	€118.00	€118.00	D	PF	Various Petshop Supplies	1/10/24; 05/12/24	84; 86	TR1270
50	Sports Experience	€750.83	€750.83	D	PF	Nadur 10k Trophies	29/11/2024	1255	TR1271
51	Jolene Samhan	€1,500.00	€1,500.00	D	PF	Band Service for Wine Festival 2024	21/11/2024	N/A	TR1272
52	Mr & Mrs Paul Borg	€129.80	€129.80	D	PF	Transport Services Hargá Kulturali Anzjani Jum il-Kunsill 28/11/2024	1/12/2024	2024/010/191	TR1273
53	Smart Office Supplies	€223.96	€223.96	D	PF	Supplies for Office	18/11/2024	214128	TR1274
54	Belmont Company Ltd	€4,266.50	€4,266.50	Q	PF	Jum il-Kunsill 2024 Reception	02/12/2024	38829	TR1275
55	Regjun Ghawdex	€7,926.21	€7,926.21	T	PF	Collection of Waste October 2024	31/10/2024	NDR/2024/010	TR1276
56	Galea Curmi Engineering Consultants Ltd	€96.62	€96.62	T	PF	Contract Management Fee November 2024	28/11/2024	16292	TR1277
57	D Illumination Limited	€280.75	€280.75	D	PF	Supply of Electricity Delicata Wine Festival 2024	27/11/2024	981	TR1278
58	D Illumination Limited	€5,928.20	€5,928.20	T	PF	Supply of Electricity Delicata Wine Festival 2024	27/11/2024	982	TR1279
59	Stanley Joe Portelli	€80.00	€80.00	D	PF	Entertainment Service Jum il-Kunsill Reception 2024	07/12/2024	FM05/2024	TR1280
60	Ghaqda Armar Triq il-Kappillan Nadur	€45.00	€45.00	D	PF	Forklift Service Wirja Agrarja 2024	27/08/2024	13/2024	TR1281
	Sub Total c/f	€27,994.43	€27,994.43						
	Sub Total b/f	€18,689.83	€18,689.83						
	Total	€46,684.26	€46,684.26						

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61	Richard Grech	€330.40	€330.40	D	PF	Sound Engineer Service, The Travellers, Wine Festival 2024	12/10/2024	2024-068	TR1282	
62	Mary Farrugia	€150.00	€150.00	D	PF	Latrina North Street December 2024	1/12/2024	N/A	TR1283	
63	Gozo Coaches Coop Ltd	€188.80	€188.80	D	PF	Harġa Tfal Jum il-Kunsill Activities 2024	14/11/2024	1343	TR1284	
64	Frankie Caruana Trading Ltd	€42.00	€42.00	D	PF	Safety Shoes Haddiema	11/11/2024	3344	5062	TR1285
65	Frank Said	€60.00	€60.00	D	PF	Fruits for 10k	N/A	N/A	TR1286	
66	Nadur Teen and Youth Centre	€500.00	€500.00	D	PF	Services for the Play Activity at MBC Theater	4/11/2024	017/24	TR1287	
67	Transport Malta	€495.60	€495.60	DA	PF	Traffic Management Christmas Activity	16/12/2024	1287/2024	TR1288	
68	Transport Malta	€903.88	€903.88	DA	PF	Traffic Management Nadur 10k	16/12/2024	1291/2024	TR1289	
69	Jonathan Grech	€5.00	€5.00	D	PF	Photo Print	9/12/2024	19075	TR1290	
70	Ryan Mercieca	€295.00	€295.00	D	PF	Artistic Director Service for Christmas Event 2024	15/12/2024	20433	TR1291	
71	Dr Ing. Simon Mizzi	€40.00	€40.00	D	PF	10k Risk Assessment	13/10/2024	NF538	TR1292	
72	P & J Debono Cons Ltd	€280.84	€280.84	D	PF	Ramel u Konkos	31/10/2024	25329	TR1293	
73	Reġjun Ghawdex	€7,631.32	€7,631.32	T	PF	Collection of Waste September 2024	30/09/24	NDR/2024/009	TR1294	
74	Sports Experience	€82.60	€82.60	D	PF	Jum il-Kunsill Trophies & Glass	07/11/24	1229	TR1295	
75	Sports Experience	€94.40	€94.40	D	PF	Trophies for Sports Day Jum il-Kunsill 2024	07/11/24	1228	TR1296	
76	Ghaqda Armar Triq il-Kappillan	€822.05	€822.05	D	PF	Scarves for Children during Festa Tfal June 2024	27/08/24	12	TR1297	
77	Ghaqda Armar Triq il-Kappillan	€190.00	€190.00	D	PF	Usage of Billboard & Poles during Wine Festival 2024	27/08/24	14	TR1298	
78	Bjorn Vella	€250.00	€250.00	D	PF	Supply Speaker & Floodlight End of Summer BBQ	21/09/24	N/A	TR1299	
79	Bjorn Vella	€100.00	€100.00	D	PF	Speaker & Mic Opening Nadur Library	05/10/24	N/A	TR1300	
80	Bjorn Vella	€150.00	€150.00	D	PF	Uplighters Fačcata Kunsill	10/10/24	N/A	TR1301	
	Sub Total c/f	€12,611.89	€12,611.89							
	Sub Total b/f	€46,684.26	€46,684.26							
	Total	€59,296.15	€59,296.15							

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81	Gino Sultana	€63.60	€63.60	D	PF	Toiletries Supplies for Office	20/11/24	62880	TR1302
82	Executive Secretary Services Ltd	€155.05	€155.05	D	PF	October Saturdays Library	13/11/24	8631	TR1303
83	Jason and Diana Vella	€350.00	€350.00	D	PF	Library Event Kids Animation	15/10/24	368	TR1304
84	Strand Electronics Ltd	€147.50	€147.50	Q	PF	Photocopier Rent	31/07; 30/11; 31/08; 31/10; 31/12	546610; 554147; 548258; 552133; 555513	TR1305
85	Nadur Local Council 4.3 Measure	€8,000.00	€8,000.00	EC	PP	Difference to pay Gatt Tarmac final bill	N/A	N/A	TR1306
86	Monthly Salaries, Honoraria & Allowances	€13,518.58	€13,518.58	EC	PF	December Salaries, Allowances & Honoraria	N/A	N/A	TR 1307 - TR 1314 CHQ 23523 - 23525
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						
	Sub Total c/f	€22,234.73	€22,234.73						
	Sub Total b/f	€59,296.15	€59,296.15						
	Total	€81,530.88	€81,530.88						

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