

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

Data: 10/01/2025 sa 19/02/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk	
1	Go Plc	€104.27	€104.27	DA	PF	Internet Bill	02/01/2025	94669078	N/A	23526
2	Claudine Grech	€250.00	€250.00	D	PF	10K Garmin Video	02/01/2025	N/A	N/A	23527
3	Go Plc	€164.06	€164.06	DA	PF	Telephone Bill	02/01/2025	94663806	N/A	23528
4	Salvu Meilak	€190.00	€190.00	D	PF	Latrina Dahlet Qorrot December 2024	N/A	N/A	N/A	23529
5	Mary Attard	€196.80	€196.80	DA	PF	Library attendant December 2024	N/A	N/A	N/A	23530
6	Carmen Mifsud	€200.00	€200.00	DA	PF	Co-ordinator Day Center December 2024	N/A	N/A	N/A	23531
7	Nancy Portelli	€174.00	€174.00	DA	PF	Helper Day Center December 2024	N/A	N/A	N/A	23532
8	Marlene Xuereb	€174.00	€174.00	DA	PF	Helper Day Center December 2024	N/A	N/A	N/A	23533
9	Therry Chiangura	€360.00	€360.00	D	PF	Homemade Christmas crafts products for Christmas activity on the 13th of December 2024 Nadur	02/12./2024	15	N/A	23534
10	Darren Muscat	€236.00	€236.00	D	PF	Filming and editing for launch of Christmas in Nadur	02/01/2025	17	N/A	23535
11	Domenic Zammit	€80.00	€80.00	D	PF	Photographic service 10K Nadur	28/12/2024	N/A	N/A	23536
12	Mary Rose Grima	€209.00	€209.00	D	PF	Helper Day Center December 2024	N/A	N/A	N/A	23537
13	The Christmas store	€240.00	€240.00	D	PF	Christmas decorations	23/12/2024	24828303	N/A	23538
14	Tropical Forset	€42.00	€42.00	D	PF	Fish for pond Kenuna	27/12/2024	840	N/A	23539
15	Carmel Falzon	€21.94	€21.94	EC	PF	Water & electricity bill for Council Garage	07/12/2024	39483104	N/A	23540
16	Carmel Falzon	€1,349.22	€1,349.22	Q	PF	Rent of garage North Street, Jenuary till March 2025	06/01/2025	N/A	N/A	23541
17	Veronica Camilleri	€163.63	€163.63	DA	PF	School Granny November & December 2024	N/A	N/A	N/A	23542
18	Josephine Cutajar	€140.26	€140.26	DA	PF	School Granny November & December 2024	N/A	N/A	N/A	23543
19	Pietra Vella	€202.13	€202.13	DA	PF	School Granny November & December 2024	N/A	N/A	N/A	23544
20	Void	€0.00	€0.00	N/A	PF	Void	N/A	N/A	N/A	23545
	<b>Sub Total c/f</b>	<b>€4,497.31</b>	<b>€4,497.31</b>							
	<b>Total</b>	<b>€4,497.31</b>	<b>€4,497.31</b>							

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Sue Ellen Buga  
Segretarju Eżekuttiv

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21	Void	€0.00	€0.00	N/A	PF	Void	N/A	N/A	N/A	23546
22	Kurt Mercieca	€100.00	€100.00	D	PF	Christmas food & sweets for Christmas Launch on the 7th December 2024	07/01/2025	N/A	N/A	23547
23	Road Structures Limited	€943.99	€943.99	T	PF	Remaining VAT for inv 1065, payment was done on cheque 23434	31/10/2024	1065	N/A	23548
24	Road Structures Limited	€249.46	€249.46	T	PF	Remaining VAT for inv 1066, payment was done on cheque 23433	31/10/2024	1066	N/A	23549
25	Martin Attard	€270.00	€270.00	D	PF	Photography service - Gieħ in Nadur & Nadur Garmin 10K	03/01/2025	N/A	N/A	23550
26	Vicky Debrincat	€100.00	€100.00	D	PF	Cultural Visit Museum of Toys Xaghra 30/01/2025	N/A	N/A	N/A	23551
27	CFR	€5,292.60	€5,292.60	EC	PF	CFR December 2024	N/A	N/A	N/A	23552
28	Arms Ltd	€66.71	€66.71	DA	PF	Water & electicity Torri Sopu	08/02/2025	39831457	N/A	23553
29	Arms Ltd	€51.50	€51.50	DA	PF	Water & electricity Belveder Triq il-Madonna ta' Fatima	08/02/2025	39835650	N/A	23554
30	Malta Post	€45.00	€45.00	DA	PF	Stamps	N/A	N/A	N/A	23555
31	Salvu Meilak	€190.00	€190.00	D	PF	Latrina Dahlet Qorrot January 2025	N/A	N/A	N/A	23556
32	Elvin Vassallo	€195.00	€195.00	D	PF	Gieħ in Nadur momentums and engraving	N/A	N/A	N/A	23557
33	Mary Farrugia	€150.00	€150.00	D	PF	Latrina January 2025	N/A	N/A	N/A	23558
34	CFR	€2,892.60	€2,892.60	EC	PF	CFR January 2025	N/A	N/A	N/A	23559
35	Go Plc	€164.06	€164.06	DA	PF	Telephone Bill	01/02/2025	95088101	N/A	23560
36	Go Plc	€104.27	€104.27	DA	PF	Internet and Wifi Bill	01/02/2025	95093426	N/A	23561
37	Saviour Xiberras	€1,230.76	€1,230.76	EC	PF	Pending VL	N/A	N/A	N/A	23562
38	Annette Portelli Said	€300.00	€300.00	D	PF	Christmas Dance Performance	20/12/2024	81	N/A	TR1315
39	Roderick Mercieca	€350.00	€350.00	D	PF	Barriers for Christmas events (13/12/2024)	21/12/2024	32	N/A	TR1316
40	2SPower	€156.89	€156.89	D	PF	Rental of 66KVA Generator for event 13/12/2024	21/12/2024	181	N/A	TR1317
<b>Sub Total c/f</b>		<b>€12,852.84</b>	<b>€12,852.84</b>							
<b>Sub Total b/f</b>		<b>€4,497.31</b>	<b>€4,497.31</b>							
<b>Total</b>		<b>€17,350.15</b>	<b>€17,350.15</b>							

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41	Security First Service	€212.40	€212.40	D	PF	Security service for Christmas Event & Nadur 10K	6/01/2025	17/2025	N/A	TR1318
42	Ghaqda Armar Triq Dicembru 13	€660.00	€660.00	D	PF	Rental of Premises for Christmas Activity	23/12/2024	14085 178	N/A	TR1319
43	Ghaqda Armar Triq Dicembru 13	€775.00	€775.00	D	PF	Service for Christmas Events, decoration & Gifts	23/12/2024	14085 180	N/A	TR1320
44	Jason & Diana Vella	€2,000.00	€2,000.00	K	PF	Service of animation & entertainment Christmas events	26/12/2024	375	N/A	TR1321
45	Pierre Zammit	€200.00	€200.00	D	PF	Service of entertainment christmas events	18/12/2024	19	N/A	TR1322
46	Joseph Refalo	€240.00	€240.00	D	PF	Emptying of Cesspit - Dahlet Qorrot Latrina	31/12/2024	2024435	5086	TR1323
47	Compass Group Limited	€51.81	€51.81	D	PF	Renewal group personal accident 2025 extra members	24/01/2025	48128	N/A	TR1324
48	DOI	€10.00	€10.00	DA	PF	Road closure Carnival 2025	20/01/2025	N/A	N/A	TR1325
49	DOI	€10.00	€10.00	DA	PF	Advert Tender	N/A	N/A	N/A	TR1326
50	Lesa	€1,131.52	€1,131.52	EC	PF	Bank Reports 203, 204, 205 (received in bank already)	N/A	N/A	N/A	TR1327
51	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Money Policy	10/01/2025	N/A	N/A	TR1328
52	Allowance & Honoraria Dec 2024	€1,669.47	€1,669.47	EC	PF	Allowance & Honoraria Dec 2024	N/A	N/A	N/A	TR1329 - TR1333
53	Distint Homes Co Ltd	€124.95	€124.95	D	PF	Toilet Seats for public convenience	N/A	46808	N/A	TR1334
54	Christopher Vella	€150.00	€150.00	D	PF	Nadur Halloween 2024 Entertainment Fire Spinning	20/12/2024	10088	N/A	TR1335
55	Gino Sultana Supplies	€31.80	€31.80	D	PF	Toilet Paper for Office & Latrina	20/12/2024	63415	N/A	TR1336
56	Nicholas Zammit	€846.56	€846.56	T	PF	Bulky refuse Service November 2024	19/12/2024	72972	N/A	TR1337
57	ERRC	€220.00	€220.00	D	PF	Ambulance Sevice 10K	18/12/2024	0736	N/A	TR1338
58	Reġjun Ghawdex	€7,867.14	€7,867.14	T	PF	Collection of Waste November 2024	30/11/2024	NDR/2024/011	N/A	TR1339
59	Mark Buttigieg	€278.00	€278.00	D	PF	Various signs	23/10/2024	0154	N/A	TR1340
60	Enemalta Corporation	€233.00	€233.00	DA	PF	Update of database	1/01/2025	1824001477	N/A	TR1341
	<b>Sub Total c/f</b>	<b>€16,776.65</b>	<b>€16,776.65</b>							
	<b>Sub Total b/f</b>	<b>€17,350.15</b>	<b>€17,350.15</b>							
	<b>Total</b>	<b>€34,126.80</b>	<b>€34,126.80</b>							

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61 Peter Paul Said	€722.75	€722.75	T	PF	xoghol ta konkos	4/12/2024	12827	5069	TR1342
62 Peter Paul Said	€2,341.12	€2,341.12	T	PF	machinery works and dumping at Wied Binghamma	4/12/2024	12824	5068	TR1343
63 Peter Paul Said	€857.86	€857.86	T	PF	Machinery	4/12/2024	12825	5069	TR1344
64 Peter Paul Said	€1,687.40	€1,687.40	T	PF	Konkos	4/12/2024	12826	5068	TR1345
65 Peter Paul Said	€287.92	€287.92	T	PF	Kera ta' Van	4/12/2024	12828	5069	TR1346
66 Marthese Said	€5.60	€5.60	D	PF	Ponsiettas	4/12/2024	87	N/A	TR1347
67 Roderick Mercieca	€350.00	€350.00	D	PF	Barriers for Nadur 10K	21/12/2024	33	N/A	TR1348
68 The Ladder Consultancy Limited	€501.50	€501.50	D	PF	Services of Evaluation, Services of Drafting & Publication, Assistance re EAFRD Claim	4/01/2025	351	N/A	TR1349
69 Agri & Pet Supplies	€10.81	€10.81	D	PF	Booster ghal Pjanti	29/07/2024	100236/CI	N/A	TR1350
70 Inserv Ltd	€12.39	€12.39	D	PF	BOPP Bags	N/A	10223261	N/A	TR1351
71 Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	PF	Contract Manigment Fee December 2024	7/01/2025	16405	N/A	TR1352
72 Gino Sultana Supplies	€57.60	€57.60	D	PF	Plastic cups & Coffee cups	31/12/2024	63472	N/A	TR1353
73 Ing. Mario Cauchi	€260.00	€260.00	D	PF	Evaluation board member of San Blas Public Convenience Tender	6/01/2025	338	N/A	TR1354
74 Pjazzetta Hardware Store	€230.81	€230.81	D	PF	Various Hardware items	N/A	30018, 30019	N/A	TR1355
75 DOI	€45.00	€45.00	DA	PF	Advert Tender	N/A	NLC 02 25	N/A	TR1356
76 DOI	€10.00	€10.00	DA	PF	Road Closure Advert	N/A	N/A	N/A	TR1357
77 Compass Group Limited	€249.20	€249.20	D	PF	Event Insurance	30/01/2025	48186	N/A	TR1358
78 Commissioer of Police	€577.16	€577.16	DA	PF	Crowd Control Nadur Organised Carnival	30/01/2025	15125	N/A	TR1359
79 Pjazzetta Hardware Store	€61.94	€61.94	D	PF	Various Hardware items	1/12/2024	29945	N/A	TR1360
80 Pjazzetta Hardware Store	€71.59	€71.59	D	PF	Various Hardware items	1/12/2024	29926	N/A	TR1361
<b>Sub Total c/f</b>	<b>€8,437.27</b>	<b>€8,437.27</b>							
<b>Sub Total b/f</b>	<b>€34,126.80</b>	<b>€34,126.80</b>							
<b>Total</b>	<b>€42,564.07</b>	<b>€42,564.07</b>							

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81	Top 3 Travel	€2,100.00	€2,100.00	D	PF	Deposit Cicciano flights- to be refunded	16/01/25	1010821	N/A	TR1362
82	Anthony Cassar	€195.00	€195.00	D	PF	Photography service during Christmas Events	23/12/24	20241223-02	N/A	TR1363
83	Anthony Cassar	€195.00	€195.00	D	PF	Photography service during Christmas Events	23/12/24	20241223-01	N/A	TR1364
84	Salaries, Allowance & Honoraria	€10,128.70	€10,128.70	EC	PF	Salaries, Allowance & Honoraria Jaunuary 2025	N/A	N/A	N/A	TR1365 - TR1374
85	Lorenzo Brincat	€295.00	€295.00	D	PF	Halloween Magic entertainment 2024	29/11/24	29112024	N/A	TR1375
86	Joseph Magro	€849.60	€849.60	Q	PF	Wheely Bins x9 skema dlq	29/08/24	06/24	N/A	TR1396
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>€13,763.30</b>	<b>€13,763.30</b>							
	<b>Sub Total b/f</b>	<b>€42,564.07</b>	<b>€42,564.07</b>							
	<b>Total</b>	<b>€56,327.37</b>	<b>€56,327.37</b>							

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