

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

Data: 19/02/2025 sa 26/03/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Sonia Pulis	€750.00	€750.00	K	PF	Rental of Premises Pupu's Bar for traditional folk night and music during Prelude to Carnival	12/02/2025	n/a	23563
2	Arms Ltd	€66.90	€66.90	D	PF	Water & Electricity Bill Public Convenience, Triq it-Tramuntana	11/02/2025	39971010	23564
3	Arms Ltd	€66.30	€66.30	D	PF	Water & Electricity Bill Fountain Triq Xandriku	11/02/2025	39971057	23565
4	Calypso Trains	€436.00	€436.00	D	PF	Kids Cultural Outing 09/11/2024	09/11/2024	914	23566
5	Sammy Attard	€360.00	€360.00	T	PF	Water Supply	14/01/2025	646	23567
6	Sammy Attard	€2,225.00	€2,225.00	T	PF	Water Supply	14/01/2025	645	23568
7	Carmel Falzon	€25.16	€25.16	D	PF	Water & Electricity Bill of Garage at 13, Ta' Said Street, Nadur	18/02/2025	n/a	23569
8	Mary Attard	€196.80	€196.80	D	PF	Library Attendant January 2025	n/a	n/a	23570
9	Marthese Caruana	€208.08	€208.08	D	PF	Office Cleaner December 2024 & January 2025	n/a	n/a	23571
10	Freeway	€220.03	€220.03	D	PF	Various Stationery Items	n/a	223554, 223544	23572
11	Grech's Bakery	€109.10	€109.10	D	PF	Local Food for Charters	18/09/24 & 09/07/2024	52101 & 54230	23573
12	Joseph Camilleri	€318.59	€318.59	D	PF	Universal Heads x2, grass cutter parts, rolls pipe 200m	06/02/25 & 12/02/25	5 & 8	23574
13	Maryanne Cauchi	€268.83	€268.83	D	PF	Various Items for Office	n/a	n/a	23575
14	Carmen Mifsud	€200.00	€200.00	D	PF	Co-Ordinator Day Center	n/a	n/a	23576
15	Mary Rose Grima	€144.00	€144.00	D	PF	Helper Day Center	n/a	n/a	23577
16	Marlene Xuereb	€144.00	€144.00	D	PF	Helper Day Center	n/a	n/a	23578
17	Nancy Portelli	€144.00	€144.00	D	PF	Helper Day Center	n/a	n/a	23579
18	Playpen	€130.50	€130.50	D	PF	Christmas Booklet & Posters	03/01/2025	7694	23580
19	Mario Cardona	€75.00	€75.00	D	PF	Pony Service for Christmas Event 13.12.24	03/01/2025	n/a	23581
20	Effie Mompalao	€200.00	€200.00	D	PF	Service of Santa Claus December	03/01/2025	n/a	23582
	<b>Sub Total c/f</b>	<b>€6,288.29</b>	<b>€6,288.29</b>						
	<b>Total</b>	<b>€6,288.29</b>	<b>€6,288.29</b>						

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21	David's Bakery Ltd	€194.95	€194.95	D	PF	Christmas Local Sweets	19/12/2024	17251	23583
22	Eugenio Gauci	€218.00	€218.00	D	PF	Cheques to be replaced with cheque 22944	n/a	n/a	23584
23	Void	€0.00	€0.00	N/A	N/A	Void	n/a	n/a	23585
24	Eugenio Gauci	€489.70	€489.70	D	PF	Cheques to be replaced with cheque 22942	n/a	n/a	23586
25	Eugenio Gauci	€495.60	€495.60	D	PF	Cheques to be replaced with cheque 22943	n/a	n/a	23587
26	Lorenzo Brincat	€200.00	€200.00	D	PF	Magic Show Carnival 2025	n/a	n/a	23588
27	Maltapost plc	€99.00	€99.00	D	PF	Payment for distribution of Cicciano poster to Nadur Households	n/a	n/a	23589
28	Go plc	€104.27	€104.27	D	PF	Internet Bill	01/03/2025	95524264	23590
29	Go plc	€219.86	€219.86	D	PF	Telephone Bill	01/03/2025	95519069	23591
30	Void	€0.00	€0.00	N/A	N/A	Void	n/a	n/a	23592
31	Arms Ltd	€271.92	€271.92	D	PF	Water & Electricity Bill Nadur Local Council	12/03/2025	40236529	23593
32	The Christmas Store	€300.00	€300.00	D	PF	Commissioned Cribs for Nadur Square for Christmas Event	03/02/2025	48851	23594
33	Arms Ltd	€45.67	€45.67	D	PF	Water & Electricity Bill Belveder Triq Madonna ta' Fatima	12/03/2025	40242425	23595
34	Arms Ltd	€90.67	€90.67	D	PF	Water & Electricity Bill Triq Torri Soppu	12/03/2023	40236531	23596
35	Salaries, Honoraria & Allowances	€15,586.91	€15,586.91	EC	PF	Salaries, Honoraria & Allowances February 2025	n/a	n/a	TR1376-TR1385
36	Gozo Action Group	€600.00	€600.00	D	PF	Membership 2025	31/01/2025	GAGF/2025/012	TR1386
37	Commissioner of Police	€1,587.19	€1,587.19	D	PF	Police Service Carnival 2025	24/02/2025	15838	TR1387
38	Commissioner of Police	€3,753.63	€3,753.63	D	PF	Police Service Carnival 2025	24/02/2025	15735	TR1388
39	impjegat skala 13	€43.00	€43.00	EC	PF	Refund	n/a	n/a	TR1389
40	impjegat skala 16	€92.96	€92.96	EC	PF	Refund food for full day meetings	19/02/2025	n/a	TR1390
	<b>Sub Total c/f</b>	<b>€24,393.33</b>	<b>€24,393.33</b>						
	<b>Sub Total b/f</b>	<b>€6,288.29</b>	<b>€6,288.29</b>						
	<b>Total</b>	<b>€30,681.62</b>	<b>€30,681.62</b>						

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41	Dr Milica Lawrence	€300.00	€300.00	D	PF	Piano Service in Gieh in-Nadur	19/02/2025	730		TR1391
42	Ing. Simon Mizzi	€47.20	€47.20	D	PF	Pupu's Bar Carnival Activity	12/02/2025	NF847		TR1392
43	Community Work Scheme Enterprise	€2,659.21	€2,659.21	EC	PF	Overtime Sept to Dec 2024	4/02/2025	2299		TR1393
44	Kevin Curmi	€64.43	€64.43	EC	PF	Refund	n/a	n/a		TR1394
45	Jean Paul Portelli	€160.00	€160.00	EC	PF	August Allowance 2024	n/a	n/a		TR1395
46	Joseph Magro	€849.60	€849.60	K	PF	Wheelie Bins	29/08/2024	6		TR1396
47	Gozo Arts	€45.00	€45.00	D	PF	Frame	4/02/2025	10126		TR1397
48	Connect Couriers	€57.50	€57.50	D	PF	Delivery Services	10/12/2024	75862 & 75860		TR1398
49	Anthony Cassar	€260.00	€260.00	D	PF	10k Photography Service	23/12/2024	20241223-03		TR1399
50	Nicholas Zammit	€976.80	€976.80	T	PF	Bulky Refuse Service January 2025	31/01/2025	73033		TR1400
51	Nicholas Zammit	€1,180.30	€1,180.30	T	PF	Bulky Refuse Service December 2024	31/12/2024	73026		TR1401
52	360 Retail Supplies Ltd	€221.84	€221.84	D	PF	Dog Bin	n/a	n/a		TR1402
53	Raphael Axiak	€472.00	€472.00	D	PF	Various Transfers	31/12/2024	373		TR1403
54	Nadur Parish Office	€700.00	€700.00	D	PF	Use of Parish Hall	20/01/2025	n/a		TR1404
55	Perit Edward Scerri	€1,416.00	€1,416.00	T	PF	Proposal regarding uni-directional traffic flow system for Nadur	05/02/2025	N/P/X91		TR1405
56	Peter Muscat	€66.00	€66.00	D	PF	Various IT Services	15/01/2025	10428		TR1406
57	Peter Muscat	€242.00	€242.00	D	PF	Various IT Services	22/01/2025	10431		TR1407
58	Peter Muscat	€198.00	€198.00	D	PF	Various IT Services	08/01/2025	10417		TR1408
59	Smart Office Supplies Ltd	€247.00	€247.00	D	PF	Various Stationery for Office	20/01/2025 & 31/01/2025	216807 & 217663		TR1409
60	Gino Sultana	€63.60	€63.60	D	PF	Toiletries for Office & Latrina	24/01/2025	63801		TR1410
	<b>Sub Total c/f</b>	<b>€10,226.48</b>	<b>€10,226.48</b>							
	<b>Sub Total b/f</b>	<b>€30,681.62</b>	<b>€30,681.62</b>							
	<b>Total</b>	<b>€40,908.10</b>	<b>€40,908.10</b>							

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61	Reġjun Ghawdex	€7,453.61	€7,453.61	T	PF	Collection of Mixed Waste December 2024	31/12/2024	NDR/2024/012	TR1411
62	Perit Edward Scerri	€283.20	€283.20	T	PF	Traffic Management proposals	7/02/2025	N/P/X92	TR1412
63	Strand Electronics Ltd	€29.50	€29.50	K	PF	Monthly rate of Printer	31/01/2025	557468	TR1413
64	Rowena Mizzi	€150.00	€150.00	D	PF	Various Posters	3/02/2025	14	TR1414
65	Sultech & Co	€70.80	€70.80	D	PF	Cleaning of Market January 2025	11/02/2025	L25-02909	TR1415
66	Customize Nation	€300.90	€300.90	D	PF	Ball pens for San Blas Festa	29/02/2025	3767	TR1416
67	Galea Curmi Engineering Consultants Limited	€96.62	€96.62	D	PF	Contract Management Fee - January 2025	31/01/2025	16466	TR1417
68	Ing Simon Mizzi	€94.40	€94.40	D	PF	Various Risk Assessments	15/01/2025	NF765	TR1418
69	Executive Security Services Ltd	€206.74	€206.74	D	PF	Security Services December 2024 Library	30/01/2025	8824	TR1419
70	Inserv Limited	€341.89	€341.89	D	PF	Garbage Bags	17/02/2025	10230186	TR1420
71	Corporate Computing	€442.50	€442.50	D	PF	Sage Fixed assists	18/03/2025	PRO 2297	TR1421
72	Kevin Curmi	€20.00	€20.00	EC	PF	Refund FB Council Advert	n/a	n/a	TR1422
73	Arthur Portelli	€573.19	€573.19	EC	PF	Erasmus refund already in our account Czech Republic Digital Bridges	n/a	n/a	TR1423
74	Ritiann Portelli	€277.00	€277.00	D	PF	Sports outing Malta bus	n/a	n/a	TR1424
75	D Illumination Ltd	€11,682.00	€11,682.00	T	PF	Christmas Street Decorations in Nadur	27/01/25	999	TR1425
76	Ghaqda Armar Triq San Gwann Nadur	€100.00	€100.00	D	PF	Reklam Kalendarju	12/03/25	7	TR1426
77	Ghaqda Armar Triq il-Kappillan Nadur	€180.00	€180.00	D	PF	Rental of Poles for Christmas 2024	10/01/25	1	TR1427
78	Marvick Bajada	€450.00	€450.00	D	PF	Entertainment during Christmas Event 13.12.24	23/12/24	21	TR1428
79	Jean Paul Zerafa	€413.00	€413.00	D	PF	Rental of Red Carpet	11/01/25	1193	TR1429
80	D Illumination Ltd	€225.29	€225.29	D	PF	Supply of Electricity Fees for Christmas Street Decorations 2024	28/01/25	1000	TR1430
	<b>Sub Total c/f</b>	<b>€23,390.64</b>	<b>€23,390.64</b>						
	<b>Sub Total b/f</b>	<b>€40,908.10</b>	<b>€40,908.10</b>						
	<b>Total</b>	<b>€64,298.74</b>	<b>€64,298.74</b>						

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81	Ghaqda Armar Triq il-Kappillan	€144.00	€144.00	D	PF	Service of Traditional beverages during Christmas Event 2024	10/01/25	2	TR1431
82	D Illumination	€428.64	€428.64	D	PF	Maintenance & Installation of electrical supplies	30/12/24	993	TR1432
83	D Illumination	€478.43	€478.43	D	PF	Maintenance & Installation of electrical supplies	30/12/24	994	TR1433
84	Oliver Farrugia	€165.20	€165.20	D	PF	Various Signs	21/01/25	3023	TR1434
85	Mallia Property & Developments Co. Ltd	€66.00	€66.00	D	PF	Galv Pipes	16/01/25	10499	TR1435
86	Pjazzetta Hardware Store	€350.00	€350.00	D	PF	Various Hardware Items	n/a	29999	TR1436
87	Pjazzetta Hardware Store	€123.60	€123.60	D	PF	Various Hardware Items	n/a	29931	TR1437
88	Pjazzetta Hardware Store	€104.14	€104.14	D	PF	Various Hardware Items	n/a	29872	TR1438
89	Tania Attard	€200.00	€200.00	D	PF	Witch House Halloween Decorations	03/01/25	n/a	TR1439
90	P & J Debono Construction	€76.11	€76.11	D	PF	Ramel	03/02/25	25436	TR1440
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>€2,136.12</b>	<b>€2,136.12</b>						
	<b>Sub Total b/f</b>	<b>€64,298.74</b>	<b>€64,298.74</b>						
	<b>Total</b>	<b>€66,434.86</b>	<b>€66,434.86</b>						

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