

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

Data: 30/04/2025 sa 21/05/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	ARMS Ltd	€96.60	€96.60	D	PF	Water & Electricity Local Council	09/05/2025	40648637		23666
2	Ghar Dalam	€50.00	€50.00	D	PF	Ghar Dalam Tour harga kulturali anzjani	n/a	n/a		23665
3	ARMS Ltd	€43.43	€43.43	D	PF	Water & Electricity Bill Belveder Triq Madonna ta' Fatima	09/05/2025	40654535		23664
4	ARMS Ltd	€62.92	€62.92	D	PF	Water & Electricity Bill Triq Torri Sopa	09/05/2025	40648638		23663
5	Maltapost plc	€45.00	€45.00	D	PF	Stamps	n/a	n/a		23662
6	Go plc	€104.27	€104.27	D	PF	Internet Bill	01/05/2025	96383561		23661
7	Go plc	€200.87	€200.87	D	PF	Telephone Bill	01/05/2025	96378550		23660
8	GDA Sales & Sevice	€239.00	€239.00	D	PF	Refrigerator for Council Office	14/04/2025	17519		23659
9	Grech's Bakery	€1,050.00	€1,050.00	K	PF	Figolli	18/04/2025	50153		23658
10	Maltapost plc	€99.00	€99.00	D	PF	Distribution of mail for Nadur Households	n/a	n/a		23655
11	Carmel Falzon	€472.23	€472.23	K	PF	Rental of Garage Ta' Said Street, Nadur May 2025	14/04/2025	n/a		23654
12	Carmel Falzon	€472.23	€472.23	K	PF	Rental of Garage Ta' Said Street, Nadur april 2025	07/04/2025	n/a		23653
13	Carmen Mifsud	€235.00	€235.00	D	PF	Day Center CO-Ordinator March 2025	n/a	n/a		23652
14	Mario Muscat	€200.00	€200.00	D	PF	Various Photography service during events October till December 2024	27/03/2025	n/a		23651
15	Marlene Xuereb	€144.00	€144.00	D	PF	Day Center Helper March 2025	n/a	n/a		23650
16	Mary Attard	€177.12	€177.12	D	PF	Library Attendant February 2025	n/a	n/a		23649
17	Mary Attard	€226.32	€226.32	D	PF	Library Attendant March 2025	n/a	n/a		23648
18	Mary Rose Grima	€144.00	€144.00	D	PF	Day Center Helper March 2025	n/a	n/a		23647
19	John M. Cassar	€155.00	€155.00	D	PF	Flags for Nadur Primary School	21/04/2025	22767195		23646
20	Nancy Portelli	€144.00	€144.00	D	PF	Day Center Helper March 2025	n/a	n/a		23645
	Sub Total c/f	€4,360.99	€4,360.99							
	Total	€4,360.99	€4,360.99							

IFFIRMATAEdward Said
Sindku**IFFIRMATA**Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATAKevin Curmi
Proponent**IFFIRMATA**Jean Paul Portelli
Sekondant

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21	Salvu Meilak	€190.00	€190.00	D	PF	Latrina Dahlet Qorrot March 2025	n/a	n/a		23644
22	Department of Information	€10.00	€10.00	D	PF	Advert Public Meeting	n/a	n/a		TR1503
23	Charles Said	€1,505.92	€1,505.92	K	PF	Refund 10k Medals	n/a	n/a		TR1504
24	Department of Information	€10.00	€10.00	D	PF	Advert Wine Festival quotes	n/a	n/a		TR1505
25	Michelle Sultana	€1,115.10	€1,115.10	K	PF	Provision of accountancy services for the period April to June 2024	22/04/2025	41/NLC		TR1506
26	Michelle Sultana	€118.00	€118.00	D	PF	Additional Work in relation to conversion from Old Sage to New Sage	22/04/2025	45/NLC		TR1507
27	Michelle Sultana	€1,115.10	€1,115.10	K	PF	Provision of accountancy services for the period July to September 2024	22/04/2025	42/NLC		TR1508
28	BCD Graphics Ltd	€472.50	€472.50	D	PF	Christmas Leaflet and Posters	09/04/2025	11959		TR1509
29	Nicholas Zammit	€740.74	€740.74	T	PF	Bulky Refuse Service February 2025	30/04/2025	73181		TR1510
30	Rebecca Bonello	€250.00	€250.00	D	PF	At the Cross Production Collaboration	07/04/2025	55		TR1511
31	Rebecca Bonello	€200.00	€200.00	D	PF	Carnival Innu 2025	07/04/2025	62		TR1512
32	Customize Nation	€56.46	€56.46	D	PF	Shirts for CWS Workers	14/04/2025	3984		TR1513
33	D Illumination	€672.71	€672.71	K	PF	Pipes for CCTV System at Gnien il-Kunsill & Playing Field tal-Hali	18/03/2025	1010		TR1514
34	Executive Security Services	€173.74	€173.74	D	PF	Security Service March 2025	14/04/2025	9164		TR1515
35	Ronnie Dimech	€3,993.12	€3,993.12	K	PF	PA System for Nadur Delicata Wine Festival 2024 as per tender NLC/04/2024	16/10/2024	1595		TR1516
36	Ronnie Dimech	€3,215.50	€3,215.50	K	PF	Wine Festival 2024 Extra Equipment	16/10/2024	1596		TR1517
37	Mario Cauchi	€460.00	€460.00	D	PF	Evaluation of eTenders	14/04/2024	348		TR1518
38	Galea Curmi Engineering Consultants Ltd	€96.62	€96.62	D	PF	Contract fee Management - March 2025	29/03/2025	16687		TR1519
39	Sultech and Co	€141.60	€141.60	D	PF	Cleaning of Market - December 2024	04/01/2025	L25-02474		TR1520
40	Rupert Grech	€200.00	€200.00	D	PF	Fireworks for Carnival 2025	24/02/2025	1		TR1521
	Sub Total c/f	€14,737.11	€14,737.11							
	Sub Total b/f	€4,360.99	€4,360.99							
	Total	€19,098.10	€19,098.10							

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41	Pjazzetta Hardware	€301.23	€301.23	D	PF	Various Hardware	n/a	29993, 29981, 30028		TR1522
42	Peter Muscat	€231.00	€231.00	D	PF	Various IT Services	5/02/2025	IN10442		TR1523
43	Paul Portelli	€708.00	€708.00	K	PF	Streaming, Maintenance and Support	1/04/2025	547		TR1524
44	Michael Caruana & Co Ltd	€150.00	€150.00	D	PF	Galvanised Pipes	26/03/2025	3934		TR1525
45	Joseph Refalo	€3,858.60	€3,858.60	K	PF	Hire of Mobile Toilets Carnival 2025	29/04/2025	2025164		TR1526
46	R.A. & Sons Manufacturing Ltd	€21.59	€21.59	D	PF	Bricks	7/04/2025	G-14511	5153	TR1527
47	Raphael Axiak	€295.00	€295.00	D	PF	Various Minibus Transfers	9/04/2025	396		TR1528
48	Strand Electronics Ltd	€29.50	€29.50	K	PF	Printer Monthly Rate	31/03/2025	560876		TR1529
49	Sports Experience	€225.55	€225.55	D	PF	Sports Day Medals	17/04/2025	1360		TR1530
50	Smart Office Supplies Ltd	€178.00	€178.00	D	PF	Various Office Supplies	28/03/2025	221122		TR1531
51	Rowena Mizzi	€82.50	€82.50	D	PF	Various Posters	10/04/2025	15		TR1532
52	Joseph and Francelle Cauchi	€437.00	€437.00	K	PF	Toroq u Haxix u Gnien il-Kunsill Nov 2024	n/a	n/a		TR1533
53	Oliver Farrugia Sciortino	€330.40	€330.40	D	PF	Various Signs	24/02/2025	3026		TR1534
54	Salaries, Honoraria & Allowance	€9,960.00	€9,960.00	D	PF	Salaries, Honoraria & Allowances April 2025				TR1535-TR1542 CHQ 23657 - 23656
55	B. Grima and Sons Ltd	€42.48	€42.48	D	PF	Rubber Angles Protectors	25/03/2025	10015968		TR1543
56	Franke Caruana Trading Ltd	€163.60	€163.60	D	PF	Safety Shoes & Manhole	10/03/25; 13/03/25	6785; 6688; 6818		TR1544
57	Joseph and Francelle Cauchi	€437.00	€437.00	K	PF	Toroq u Haxix u Gnien il-Kunsill Oct 2024	n/a	n/a		TR1545
58			€0.00							
59			€0.00							
60			€0.00							
	Sub Total c/f	€17,451.45	€17,451.45							
	Sub Total b/f	€19,098.10	€19,098.10							
	Total	€36,549.55	€36,549.55							

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