

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

Data: 21/05/2025 sa 10/06/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Josephine Cutajar	€57.75	€57.75	D	PF	School Grannies Service March & April 2025	02/06/2025	11	23688
2	Veronica Camilleri	€231.46	€231.46	D	PF	School Grannies Service March & April 2025	02/06/2025	12	23687
3	Pietra Vella	€195.25	€195.25	D	PF	School Grannies Service March & April 2025	02/06/2025	10	23686
4	Mario Muscat	€384.00	€384.00	D	PF	Toqob fi Pjazza San Pietru u San Pawl	16/05/2025	1451	23685
5	Lands Authority	€500.00	€500.00	D	PF	North Street Rent	02/06/2025	2110126	23684
6	ARMS Ltd	€77.59	€77.59	D	PF	Water & Electricity Bill Public Convenience Triq it-Tramuntana	16/05/2025	40708320	23683
7	ARMS Ltd	€73.94	€73.94	D	PF	Water & Electricity Bill Fountain Xandriku Street	16/05/2025	40708368	23682
8	Mary Farrugia	€150.00	€150.00	D	PF	Latrina North Street May 2025	n/a	n/a	23681
9	Salvu Meilak	€190.00	€190.00	D	PF	Latrina Dahlet Qorrot April 2025	n/a	n/a	23680
10	Carmel Falzon	€472.23	€472.23	K	PF	Rental Garage ta' Said Street July 2025	18/05/2025	n/a	23679
11	Carmel Falzon	€472.23	€472.23	K	PF	Rental Garage ta' Said Street June 2025	08/05/2025	n/a	23678
12	Emanuela Grima	€84.50	€84.50	D	PF	Maintenance Muturi grass cutters	05/05/2025	1291	23677
13	Joseph Camilleri	€109.20	€109.20	D	PF	Water for Sports Day	02/05/2025	34	23676
14	Lands Authority	€877.04	€877.04	D	PF	Triq Bingemma Rent	02/05/2025	2108497	23675
15	Mario Muscat	€200.00	€200.00	D	PF	Various Photography services during events January till March 2025	07/05/2025	n/a	23674
16	Mary Farrugia	€150.00	€150.00	D	PF	Latrina North Street April 2025	n/a	n/a	23673
17	Mary Attard	€196.80	€196.80	D	PF	Library Attendant April 2025	n/a	n/a	23672
18	Mary Rose Grima	€180.00	€180.00	D	PF	Day Center Helper April	n/a	n/a	23671
19	Catmen Mifsud	€200.00	€200.00	D	PF	Day Center Co-Ordinator April	n/a	n/a	23670
20	Marlene Xuereb	€180.00	€180.00	D	PF	Day Center Helper April	n/a	n/a	23669
	Sub Total c/f	€4,981.99	€4,981.99						
	Total	€4,981.99	€4,981.99						

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Edward Said
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Segretarju Eżekuttiv

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Proponent

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Eucharist Camilleri
Sekondant

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21	Nancy Portell	€180.00	€180.00	D	PF	Day Center Helper April	n/a		23668
22	J.J. Abela Ltd	€180.30	€180.30	D	PF	Outing School Malta Bus with Nadur LC	n/a		23667
23	Executive Secretary -refund	€238.00	€238.00	D	PF	Medal 10k run payment DHL- REFUND	n/a		TR1546
24	Department of Information	€10.00	€10.00	D	PF	Advert Imnarja Closure	n/a		TR1547
25	Dr Ing Simon Mizzi	€70.80	€70.80	D	PF	Tender Assistance tal-Hali Playing Field	12/02/2025	NF846	TR1548
26	Dr Ing Simon Mizzi	€356.74	€356.74	D	PF	Certifikat CCTVs, Risk Assessment Wine Delicata, Wirja Agrarja	08,12,19/05/2025	NG076, NG077, NG095	TR1549
27	D Illumination Ltd	€2,955.90	€2,955.90	K	PF	Service of Hiring Floodlights for Nadur Carnival 2025	02/05/2025	1014	TR1550
28	Bitmac Ltd	€481.44	€481.44	D	PF	Tarmac Bags	05/05/2025	173201	TR1551
29	Galea Curmi Engineering Consultants Ltd	€96.62	€96.62	D	PF	Contract Management Fee April 2025	30/04/2025	16794	TR1552
30	Corporate Computing	€47.20	€47.20	D	PF	Sage service	30/04/2025	7120	TR1553
31	Ghaqda Armar Triq Diċembru 13	€95.00	€95.00	D	PF	Plants for Local Council	13/05/2025	14085 181	TR1554
32	Gozo Arts Furnishings Ltd	€45.00	€45.00	D	PF	Frame	10/05/2025	10203	TR1555
33	Gino Sultana	€63.60	€63.60	D	PF	Toiletries for office	05/05/2025	65582	TR1556
34	Ghaqda Armar Triq il-Kappillan	€210.00	€210.00	D	PF	Rental of Poles - Carnival/Easter	12/05/2025	3	TR1557
35	JDB Digital Printing	€47.25	€47.25	D	PF	Stickers	09/12/2024	25490	TR1558
36	JDB Digital Printing	€299.25	€299.25	D	PF	Certificates, Wirja Agrarja Name Sheets	30/04/25; 07/05/25	26318; 26348	TR1559
37	JDB Digital Printing	€500.00	€500.00	D	PF	Various printing of posters and flyers for Nadur Wirja Agrarja 2025	30/04/2025	26319	TR1560
38	Joseph and Francelle Cauchi	€446.00	€446.00	K	PF	Haxix u toroq indafa Ġnien il-Kunsill January 2025	n/a	n/a	TR1561
39	Joseph and Francelle Cauchi	€438.00	€438.00	K	PF	Haxix u toroq indafa Ġnien il-Kunsill December 2024	n/a	n/a	TR1562
40	Michelle Sultana	€1,239.00	€1,239.00	K	PF	Provision of accountancy services for the period January to March 2025	22/04/2025	44	TR1563
	Sub Total c/f	€8,000.10	€8,000.10						
	Sub Total b/f	€4,981.99	€4,981.99						
	Total	€12,982.09	€12,982.09						

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41	Michelle Sultana	€1,115.10	€1,115.10	K	PF	Provision of accountancy services for the period October to December 2024	22/04/2025	43		TR1564
42	Reġjun Ghawdex	€286.00	€286.00	D	PF	European Youth Orchestra 2025 Nadur Participant	29/04/2025	n/a		TR1565
43	Malta Rescue Corps	€137.50	€137.50	D	PF	Ambulance Service Organized Carnival 2025	5/05/2025	10099		TR1566
44	Emanuel and Alexandra Mercieca	€150.00	€150.00	D	PF	Rental Chairs for Good Friday Procession	14/05/2025	200		TR1567
45	P&J Debono Cons Ltd	€41.71	€41.71	D	PF	Ramel u rimi ta' terrapien	30/04/2025	25592		TR1568
46	Peter Paul Said	€413.00	€413.00	D	PF	Tindif ta' gebel wara il-karnival spontanju	22/04/2025	12969		TR1569
47	Peter Paul Said	€1,418.36	€1,418.36	T	PF	rent of machinery-trees relocating san blas	19/04/2025	12961		TR1570
48	Peter Paul Said	€1,359.36	€1,359.36	T	PF	Rent of Machinery	22/04/2025	12966		TR1571
49	Peter Paul Said	€861.40	€861.40	T	PF	kunkos	22/04/2025	12965		TR1572
50	Peter Paul Said	€849.60	€849.60	T	PF	kunkos	22/04/2025	12968		TR1573
51	Peter Paul Said	€1,129.03	€1,129.03	T	PF	Rent of Machinery	19/04/2025	12962		TR1574
52	Peter Paul Said	€882.64	€882.64	T	PF	Rent of Machinery	22/04/2025	12967		TR1575
53	Bjorn Vella	€550.00	€550.00	K	PF	Setup for Nadur Lok Race	18/03/2025	n/a		TR1576
54	void					void				TR1577
55	void					void				TR1578
56	void					void				TR1579
57	Bjorn Vella	€450.00	€450.00	D	PF	Upper Lip Carnival Concert stage setup	01/03/2025	n/a		TR1580
58	void					void				TR1581
59	Bjorn Vella	€500.00	€500.00	D	PF	Pussess Arcipriet supply, speaker and floodlight	28/09/2024	n/a		TR1582
60	Sultech Ltd	€41.30	€41.30	D	PF	Collection of Bulky 03/03/2025 Ta' Said Nadur	03/03/2025	L25-03082		TR1583
	Sub Total c/f	€10,185.00	€10,185.00							
	Sub Total b/f	€12,982.09	€12,982.09							
	Total	€23,167.09	€23,167.09							

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61	Sultech Ltd	€88.50	€88.50	D	PF	Cleaning of Market April 2025	1/05/2025	L25-03806	TR1584
62	Strand Electronics Ltd	€29.50	€29.50	K	PF	Monthly rate of printer	30/04/2025	562702	TR1585
63	Joseph Mejlak	€500.00	€500.00	D	PF	Gieh in-Nadur Trophies	8/05/2025	255	TR1586
64	The Ladder Consultancy Limited	€472.00	€472.00	D	PF	Services of Evaluation	27/04/2025	382	TR1587
65	Topserv Gozo Ltd	€129.80	€129.80	D	PF	Lift Maintenance	7/05/2025	251974	TR1588
66	Nicholas Zammit	€984.94	€984.94	T	PF	Bulky Refuse Service March 2025	31/03/2025	73132	TR1589
67	Pjazzetta Hardware Store	€248.61	€248.61	D	PF	Various Hardware Items	n/a	30067, 30089	TR1590
68	Pjazzetta Hardware Store	€224.10	€224.10	D	PF	Various Hardware Items	n/a	30155, 30125, 30128	TR1591
69	Pjazzetta Hardware Store	€287.82	€287.82	D	PF	Various Hardware Items	n/a	30169, 30188, 30314	TR1592
70	Corporate Computing	€1,734.60	€1,734.60	D	PF	Sage Renewal subscription	3/06/2025	7206	TR1593
71	Compass	€532.25	€532.25	D	PF	Delicata Wine Festival Insurance	27/05/2025	49191	TR1594
72	Bjorn Vella	€1,850.00	€1,850.00	K	PF	Christmas events			TR1595
73			€0.00						
74			€0.00						
75			€0.00						
76			€0.00						
77			€0.00						
78			€0.00						
79			€0.00						
80			€0.00						
	Sub Total c/f	€7,082.12	€7,082.12						
	Sub Total b/f	€23,167.09	€23,167.09						
	Total	€30,249.21	€30,249.21						

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