

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

Data: 10/06/2025 sa 15/07/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Ta'-Ċekk	
1	Go PLc	€107.81	€107.81	D	PF	Internet Bill Service for the Nadur Local Council	01/06/2025	96593445	N/A	23689
2	Go PLc	€204.41	€204.41	D	PF	Telephone Bill Service for the Nadur Local council	01/06/2025	96588252	N/A	23690
3	Ghaqda Preseppi	€1,000.00	€1,000.00	D	PF	Crib Courses	N/A	N/A	N/A	23691
4	Mark Attard	€36,306.97	€36,306.97	T	PF	belvedere Zafferna Triq Ir-Ramla l-Hamra	N/A	N/A	N/A	23694
5	B2all Partnership	€11,112.24	€11,112.24	T	PF	Steel Railing - Triq ir- Ramla l- Hamra, Nadur	10/09/2024	INV-002/2024	N/A	23695
6	Mark Attard	€16,318.22	€16,318.22	T	PF	Belvedere Zafferna	N/A	N/A	N/A	23696
7	Vassallo Jewellers	€43.00	€43.00	D	PF	Momentos	29/05/2025	25118684	N/A	23697
8	Carmen Mifsud	€200.00	€200.00	D	PF	Co-ordinator day centre for the month of May 2025	N/A	N/A	N/A	23698
9	Marlene Xuereb	€144.00	€144.00	D	PF	Helper day centre for the month of May 2025	N/A	N/A	N/A	23699
10	Mary Rose Grima	€144.00	€144.00	D	PF	Helper day centre for the month of May 2025	N/A	N/A	N/A	23700
11	Nancy Porelli	€144.00	€144.00	D	PF	Helper day centre for the month of May 2025	N/A	N/A	N/A	23701
12	Mary Attard	€226.32	€226.32	D	PF	Library Attendant for the month of May 2025	N/A	N/A	N/A	23702
13	Slavu Mailak	€190.00	€190.00	D	PF	Cleaning and Opening of Public toilet	N/A	N/A	N/A	23703
14	Modatex	€330.00	€330.00	D	PF	110 Sack Material for Wirja Agrarja	23/05/2025	04637	N/A	23704
15	Salarie & Allowance	€11,666.08	€11,666.08	D	PF	Allowance & Salaries for the Month of June 2025	N/A	N/A	N/A	TR 1596 - TR 1605
16	Salarie & Allowance	€12,298.07	€12,298.07	D	PF	Allowance & Salaries for the Month of May 2025	N/A	N/A	N/A	23692, 26393 TR 1606 - TR 1612
17	Compass	€615.50	€615.50	D	PF	Wirja agrarja	N/A	N/A	N/A	TR 1613
18	Xmun Projects Ltd	€3,268.60	€3,268.60	K	PF	Scaffolding, Saftey net, & Cleaning During the Nadur Carnival 2025	30/04/2025	663	N/A	TR 1614
19	Distinct Homes co Ltd	€225.00	€225.00	D	PF	WC P Sample, Wash Hand Basin	12/05/2025	047609	N/A	TR 1615
20	Jean Paul Abela	€118.00	€118.00	D	PF	Pest Control: Local Council & Public toilet	26/05/2025	1633	N/A	TR 1616
	Sub Total c/f	€94,662.22	€94,662.22							
	Total	€94,662.22	€94,662.22							

IFFIRMATA

Edward Said
Sindku

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Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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Kevin Curmi
Proponent

IFFIRMATA

Rebecca Vella
Sekondant

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21	Executive Security Service	€289.57	€289.57	D	PF	Security service for the Month of April	16/05/2025	INV-9304	N/A	TR 1617
22	Gino Sultana Supplies	€133.40	€133.40	D	PF	Toilet Paper for Public toilet	27/05/2025	65965, 66004	N/A	TR 1618
23	Joseph & francelle Cauchi	€429.00	€429.00	K	PF	Cutting of Weed's, Cleaning of streets * Gnien il Kunsill Febuary 2025	28/04/2025	N/A	N/A	TR 1619
24	Joseph & francelle Cauchi	€438.00	€438.00	K	PF	cutting of Weed's, Cleaning of streets * Gnien il Kunsill March 2025	28/04/2025	N/A	N/A	TR 1620
25	Oliver Farrugia Sciortino	€82.60	€82.60	D	PF	Various Signs	27/03/2025	3036	N/A	TR 1621
26	Smart Office Supplies	€91.85	€91.85	D	PF	Various stationary items	23/05/2025	224351	N/A	TR 1622
27	Joseph refalo	€202.60	€202.60	D	PF	Opening of blocked drain - Dahlet Qorrot Public Convinience & Hire of 2 Mobile Toilets	05/03/2025	202596	N/A	TR 1623
28	Sultech & Co	€70.80	€70.80	D	PF	Ceaoning of Market Druring the Month of May 2025	N/A	N/A	N/A	TR 1624
29	Galea & Curmin Eng. Cons. Ltd	€96.62	€96.62	D	PF	Contract Management fee - May 2025	28/05/2025	16891	N/A	TR 1625
30	Executive Security Service	€386.71	€386.71	D	PF	Security service for the Months of November 2024 & January 2025	07/01/2025	Inv-8754, Inv-8902	N/A	TR 1626
31	Strand Electronics Ltd	€1,471.25	€1,471.25	K	PF	Service for Photocopier	31/05/2025	564577, 11528	N/A	TR 1627
32	Strand Electronics Ltd	€29.50	€29.50	K	PF	Rent of Photocprier For themonth of March 2025	30/06/2025	566167	N/A	TR 1628
33	DOI	€10.00	€10.00	D	PF	Advert	N/A	N/A	N/A	TR 1629
34	DOI	€10.00	€10.00	D	PF	Advert	N/A	N/A	N/A	TR 1630
35	Executive sec	€25.00	€25.00	D	PF	Refund Paymnet 10K Race Application Online	N/A	N/A	N/A	TR 1631
36	Inland Revenue Department	€3,461.10	€3,461.10	D	PF	CFR March 2025	N/A	N/A	N/A	TR 1632
37	Inland Revenue Department	€3,139.28	€3,139.28	D	PF	CFR April 2025	N/A	N/A	N/A	TR 1633
38	Inland Revenue Department	€3,261.36	€3,261.36	D	PF	CFR May 2025	N/A	N/A	N/A	TR 1634
39	Inland Revenue Department	€3,747.10	€3,747.10	D	PF	CFR June 2025	N/A	N/A	N/A	TR 1635
40	Inland Revenue Department	€3,304.58	€3,304.58	D	PF	CFR July 2024	N/A	N/A	N/A	TR 1636
	Sub Total c/f	€20,680.32	€20,680.32							
	Sub Total b/f	€94,662.22	€94,662.22							
	Total	€115,342.54	€115,342.54							

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41	Inland Revenue Department	€3,033.48	€3,033.48	D	PF	CFR February 2025	N/A	N/A	N/A	TR 1627
42			€0.00							
43			€0.00							
44			€0.00							
45			€0.00							
46			€0.00							
47			€0.00							
48			€0.00							
49			€0.00							
50			€0.00							
51			€0.00							
52			€0.00							
53			€0.00							
54			€0.00							
55			€0.00							
56			€0.00							
57			€0.00							
58			€0.00							
59			€0.00							
60			€0.00							
	Sub Total c/f	€3,033.48	€3,033.48							
	Sub Total b/f	€115,342.54	€115,342.54							
	Total	€118,376.02	€118,376.02							

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