

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

Data: 15/07/2025 sa 20/08/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Ta' -Čekk
1	Go plc	€204.41	€204.41	D	PF	Telephone u Mobile Bill	01/08/2025	97580109	23754
2	Go plc	€107.81	€107.81	D	PF	Internet Bill	01/08/2025	97585281	23753
3	Paul Mamo	€360.00	€360.00	D	PF	Servizz - Wirja Agrarja (Show ta' Mudelli ta' Vetturi Antiki)	11/08/2025	n/a	23752
4	Mary Said	€218.44	€218.44	D	PF	Traditional Maltese Food Tasting for Wirja Agrarja	n/a	n/a	23751
5	Mario Mallia	€326.06	€326.06	D	PF	Road Mirrors	10/07/2025	3155	23748
6	Quant Boutique Hotels	€81.00	€81.00	D	PF	Judge Accomodation Wirja Agrarja 2025	22/06/2025	F 72468	23747
7	Road Construction Co. Ltd	€304,863.00	€304,863.00	T	PP	Part Payment on Old Ramla Road	06/08/2025	17721	23746
8	Anglu Camilleri	€300.00	€300.00	D	PF	3 skips Wirja Agrarja 2025	03/07/2025	120	23745
9	Mary Anne Curmi	€250.00	€250.00	D	PF	Flower Arrangements Wirja Agrarja 2025	05/08/2025	n/a	23744
10	Angelo Axiaq	€600.00	€600.00	D	PF	Service of folk group during Wirja Agrarja on the 22nd June 2025	22/06/2025	n/a	23743
11	Joseph Magro	€1,550.00	€1,550.00	Q	PF	Sweeping Marč 11am Festa Mnarja	05/07/2025	002/2025	23742
12	Maltapost Ltd	€45.00	€45.00	D	PF	Stamps	n/a	n/a	23741
13	Clubhouse 58	€200.90	€200.90	D	PF	Drinks for helpers during Wirja Agrarja 2025	22/06/2025	14817	23740
14	The Fat Rabbit	€94.80	€94.80	D	PF	Drinks for helpers during Wirja Agrarja 2025	n/a	54420	23739
15	Marlene Xuereb	€186.00	€186.00	D	PF	Helper Day Center	n/a	n/a	23738
16	Nancy Portelli	€186.00	€186.00	D	PF	Helper Day Center	n/a	n/a	23737
17	Mary Rose Grima	€186.00	€186.00	D	PF	Helper Day Center	n/a	n/a	23736
18	Carmen Mifsud	€200.00	€200.00	D	PF	Co-Ordinator Day Center	n/a	n/a	23735
19	Mario Muscat	€2,953.54	€2,953.54	Q	PF	Off grid system Dahlet Qorrot Public Toilet	07/07/2025	1485	23734
20	Frenču tan-Nannu	€58.00	€58.00	D	PF	Various Hardware Items	10/04/2025	223484	5110, 5114, 5118, 5133, 5150, 5156, 5201, 23733
	<b>Sub Total c/f</b>	<b>€312,970.96</b>	<b>€312,970.96</b>						
	<b>Total</b>	<b>€312,970.96</b>	<b>€312,970.96</b>						

IFFIRMATA

Edward Said  
Sindku

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Sue Ellen Buge  
Segretarju Eżekuttiv

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Rebecca Vella  
Proponent

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Kevin Curmi  
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21	Marthese Caruana	€465.29	€465.29	D	PF	Cleaner April & May	n/a		23732
22	Freeway	€79.84	€79.84	D	PF	Various Stationery Items	n/a	223568	23731
23	Salvu Meilak	€190.00	€190.00	D	PF	Latrina Dahlet Qorrot June 2025	n/a	n/a	23730
24	Mary Attard	€216.48	€216.48	D	PF	Library Attendant June 2025	n/a	n/a	23729
25	Void	€0.00	€0.00	N/A	N/A	Void	n/a	n/a	23728
26	Carmel Falzon	€472.23	€472.23	Q	PF	Rental of Garage Ta' Said Street, Nadur (September 2025)	02/07/2025	n/a	23727
27	Andria Bar & Cafeteria	€143.20	€143.20	D	PF	Drinks for Helpers during Wirja Agrarja	n/a	n/a	23726
28	Carmel Falzon	€472.23	€472.23	Q	PF	Rental of Garage Ta' Said Street, Nadur (August 2025)	n/a	n/a	23725
29	ARMS Ltd	€144.54	€144.54	D	PF	Water & Electricity Bill Nadur Local Council premises Triq it-Tramuntana	14/07/2025	41068367	23724
30	Charlie Caruana	€82.00	€82.00	D	PF	Activity Wirja Agrarja 2025	n/a	6 811 260	23723
31	Emanuela Grima	€158.80	€158.80	D	PF	Maintenance Mutur	29/05/2025	1312	23722
32	Joseph Camilleri	€46.02	€46.02	D	PF	Roll Nylon Rope	27/06/2025	64	23721
33	Mary Anne Cauchi	€2,920.00	€2,920.00	Q	PF	Rent for garage at Grunju Street from March 2025 to December 2025	n/a	24349 868	23720
34	Ghaqda Filarmonika Mnarja	€750.00	€750.00	D	PF	Oratorju " Rabtieta" organizzat flimkien mal-Kunsill Lokali Nadur	11/07/2025	501	23719
35	Ghaqda Filarmonika Mnarja	€1,500.00	€1,500.00	D	PF	Kunčert "Big Band Adventures" organizzat flimkien mal-Kunsill Lokali Nadur	11/07/2025	502	23718
36	ARMS Ltd	€75.24	€75.24	D	PF	Water & Electricity Bill Public Convenience Triq it-Tramuntana	18/07/2025	411100493	23717
37	ARMS Ltd	€74.85	€74.85	D	PF	Water & Electricity Bill Fountain, Triq Xandriku	18/07/2025	41110549	23716
38	ARMS Ltd	€40.14	€40.14	D	PF	Water & Electricity Bill Belveder Triq Madonna ta' Farima	14/07/2025	41074267	23715
39	Go plc	€204.41	€204.41	D	PF	Telephone Bill Nadur Local Council	01/07/2025	97017961	23714
40	Go plc	€107.81	€107.81	D	PF	Internet Bill Nadur Local Council	01/07/2025	97023259	23713
	<b>Sub Total c/f</b>	<b>€8,143.08</b>	<b>€8,143.08</b>						
	<b>Sub Total b/f</b>	<b>€312,970.96</b>	<b>€312,970.96</b>						
	<b>Total</b>	<b>€321,114.04</b>	<b>€321,114.04</b>						

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41	ARMS Ltd	€57.08	€57.08	D	PF	Water & Electricity Bill Torri Soppu	14/07/2025	41068369	23712
42	Daniel Bartolo	€590.00	€590.00	D	PF	Council Meeting & Team Building	16/07/2025	F1005	23711
43	Urban Play Solutions	€25,836.10	€25,836.10	T	PF	Multi Play Activity	12/06/2025	UPS10007	23710
44	Maria Portelli	€600.00	€600.00	D	PF	Folk Wirja Agrarja	22/06/2025	n/a	23709
45	Mario Hili	€590.00	€590.00	Q	PF	2 gazebos for Wirja Agrarja	24/06/2025	21567	23708
46	Raymond Formosa	€812.00	€812.00	D	PF	Rabbit Show Wirja Agrarja 2025	16/06/2025	444	23707
47	Eucharist Camilleri	€1,500.00	€1,500.00	D	PF	Ramla Valley Artisanal Evoo	24/06/2025	78	23706
48	Osteria Scottadito	€251.00	€251.00	D	PF	Hosting Cicciano and Baveno Twinning	n/a	n/a	23705
49	Michael Caruana and Co Ltd	€850.00	€850.00	Q	PF	10 Police Barriers	18/06/2025	5446	5208
50	Anthony Cassar	€660.00	€660.00	Q	PF	Photography Service Wirja Agrarja	4/07/2025	20250704-01	TR 1639
51	Top 3 Travel Ltd	€476.00	€476.00	D	PF	Naples Jean Paul Portelli and Edward Said	30/06/2025	1011942	TR 1640
52	Assocčjazzjoni Kunsilli Lokali	€325.00	€325.00	D	PF	Group Life Policy Five Councillors	n/a	n/a	TR 1641
53	Bitmac Ltd	€401.20	€401.20	D	PF	Road Repair Bags	10/12/2024	161599	TR 1642
54	Transport Malta	€1,057.28	€1,057.28	D	PF	Enforcement Officers for traffic management during Wirja Agrarja	23/06/2025	LEFG781/2025	TR 1643
55	Transport Malta	€165.20	€165.20	D	PF	Enforcement Officers for traffic management at Nadur Square	16/06/2025	LEFG740/2025	TR 1644
56	Transport Malta	€198.24	€198.24	D	PF	Enforcement Officers for traffic management during the Traditional Meal in Nadur	10/07/2025	LEFG847/2025	TR 1645
57	Gino Sultana	€29.00	€29.00	D	PF	Items for Wirja Agrarja	14/06/2025; 16/06/2025	66362; 66413	TR 1646
58	Gino Sultana	€47.20	€47.20	D	PF	Items for Local Council	10/07/2025	66918	TR 1647
59	Lands Authority	€83.21	€83.21	D	PF	Ref 189152; 189151	n/a	n/a	TR 1648
60	LESA	€4,551.01	€4,551.01	D	PF	Bank Reports ending 210 and 211	n/a	n/a	TR 1649
	<b>Sub Total c/f</b>	<b>€39,079.52</b>	<b>€39,079.52</b>						
	<b>Sub Total b/f</b>	<b>€321,114.04</b>	<b>€321,114.04</b>						
	<b>Total</b>	<b>€360,193.56</b>	<b>€360,193.56</b>						

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61	Mary Farrugia	€150.00	€150.00	D	PF	Latrina North Street June 2025	n/a		TR 1650
62	Rebecca Bonello	€250.00	€250.00	D	PF	Performance Xalata BBQ 1st July 2025	05/07/2025	63	TR 1651
63	Jonathan Grech	€480.00	€480.00	D	PF	Banner Flags Wirja Agrarja Nadur	19/06/2025	20308	TR 1652
64	Nadur Teen & Youth Centre	€350.00	€350.00	D	PF	Youth Fest -Mnarja 2025	15/07/2025	4.25	TR 1653
65	Chris Sciortino	€1,450.00	€1,450.00	Q	PF	Sound System Rental and operation for Wirja Agrarja June 2025	01/07/2025	17.25	TR 1654
66	Customize Nation	€37.71	€37.71	D	PF	Polo Shirts for CWS Workers	19/06/2025	4254	TR 1655
67	RSM Malta	€64.00	€64.00	D	PF	Charges RSM	30/06/2025	AR 1058269	TR 1656
68	Jake Magro	€1,800.00	€1,800.00	Q	PF	Tindif ta' toroq Wirja Agrarja 21-22/06/2025	10/07/2025	2.25	TR 1657
69	Maria Magro	€4,897.00	€4,897.00	Q	PF	Street Sweeping Festa Mnarja 26-29/06/2025	30/06/2025	51-25	TR 1658
70	MJ Trading	€874.92	€874.92	T	PF	Bulky Service May 2025	1/06/2025	20408	TR 1659
71	MJ Trading	€848.21	€848.21	T	PF	Bulky Service April 2025	1/05/2025	20407	TR 1660
72	MGA Van Rooij	€580.00	€580.00	D	PF	Terramaxka Performance Wirja Agrarja 2025	22/06/2025	1	TR 1661
73	Ta' Verna Folk Band	€560.00	€560.00	D	PF	Maltese Traditional Folk Entertainment during Wirja Agrarja 2025	28/06/2025	TVFB-015-25	TR 1662
74	Emanuel Sammut	€82.00	€82.00	D	PF	Activity at Nadur Wirja Agrarja	23/06/2025	1	TR 1663
75	Franke Caruana Trading Ltd	€240.00	€240.00	D	PF	Ladder	18/06/2025	10475	5209 TR 1664
76	Security First Services	€548.70	€548.70	D	PF	Security Service Wirja Agrarja 2025	2/07/2025	131/2025	TR 1665
77	D Illumination Ltd	€2,034.32	€2,034.32	Q	PF	Rental, installation and dismantling of lighting system for Wirja Agrarja 2025	11/07/2025	1028	TR 1666
78	Jeffrey Saliba	€390.00	€390.00	D	PF	Malta Records Wirja Agrarja 2025	21/06/2025	n/a	TR 1667
79	Rowena Mizzi	€150.00	€150.00	D	PF	Various Posters	18/06/2025	16	TR 1668
80	Mnarja Folk Group	€440.00	€440.00	D	PF	Folk Wirja Agrarja	30/06/25	n/a	TR 1669
	<b>Sub Total c/f</b>	<b>€16,226.86</b>	<b>€16,226.86</b>						
	<b>Sub Total b/f</b>	<b>€360,193.56</b>	<b>€360,193.56</b>						
	<b>Total</b>	<b>€376,420.42</b>	<b>€376,420.42</b>						

**IFFIRMATA**Edward Said  
Sindku**IFFIRMATA**Sue Ellen Buge  
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**IFFIRMATA**Rebecca Vella  
Proponent**IFFIRMATA**Kevin Curmi  
Sekondant

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81	Sports Experience	€462.60	€462.60	D	PF	Kukkardi Wirja Agrarja	03/08/25	1432	TR 1670
82	Sports Experience	€221.84	€221.84	D	PF	Trophies Wirja Agrarja	03/08/25	1433	TR 1671
83	Executive Secretary	€220.32	€220.32	D	PF	Refund Payment for flags	n/a	n/a	TR 1672
84	Inserv Limited	€145.49	€145.49	D	PF	Black Bags	17/06/25	10254241	TR 1673
85	Joseph Refalo	€540.00	€540.00	D	PF	Dahlet Qorrot Cesspit Loads	25/06/25	2025237	TR 1674
86	Joseph Refalo	€240.00	€240.00	D	PF	Dahlet Qorrot Cesspit emptying	23/06/25	2025215	TR 1675
87	Sultech and Co	€135.70	€135.70	D	PF	Waste Collection 19/06; 21/06	19/06; 24/06	L25-04495; L25-04541	TR 1676
88	The Ladder Consultancy Limited	€354.00	€354.00	D	PF	Tender Assistance Wine Festival 2025	07/06/25	394	TR 1677
89	United Minibus Service	€236.00	€236.00	D	PF	Various Transfers	10/06/25	414	TR 1678
90	Arthur Portelli	€618.00	€618.00	D	PF	Erasmus refund already in our accounts Czech republic july 2025 Digiwise Youth Exchange	n/a	n/a	TR 1679
91	Executive Security Services Ltd	€347.49	€347.49	D	PF	Nadur Library Security Service May 2025	24/06/25	9452	TR 1680
92	Ghaqda Armar Diċembru 13	€350.00	€350.00	D	PF	Kollaborazzjoni mall-Kunsill Lokali spettaklu tieni jum tat-tridu 26/06/2025	13/07/25	14085 185	TR 1681
93	RA and Sons Manufacturing Ltd	€43.18	€43.18	D	PF	Kurduna	04/07/25	117762	TR 1682
95	Smart Office Supplies Lts	€318.80	€318.80	D	PF	Office Supplies	01/07/25	226398	TR 1683
96	Community Work Scheme Enterprise	€5,320.02	€5,320.02	D	PF	CWS Workers Overtime	06/08/25	2742	TR 1684
97	Salaries, Allowances and Honoraria	€12,821.89	€12,821.89	D	PF	Salaries, Allowances and Honoraria July 2025	n/a	n/a	TR 1685 - 1692 CHQ 23749 - 23750
98	Executive Secretary	€2,799.50	€2,799.50	D	PF	Refund Payment of flights council Catania Zaffarena 25pax	n/a	n/a	TR1693
99	Pjazzetta Hardware	€196.38	€196.38	D	PF	Items for Wirja Agrarja	n/a	30408	TR1694
100	Department of Information	€10.00	€10.00	D	PF	Advert Christmas Tender	n/a	n/a	TR1695
	<b>Sub Total c/f</b>	<b>€25,381.21</b>	<b>€25,381.21</b>						
	<b>Sub Total b/f</b>	<b>€376,420.42</b>	<b>€376,420.42</b>						
	<b>Total</b>	<b>€401,801.63</b>	<b>€401,801.63</b>						

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101	Commissioner of Police	€577.16	€577.16	D	PF	Service for Wine Festival	n/a	20223	TR1696
102	R.A Sons & Manufacturing Ltd	€131.44	€131.44	D	PF	Kurduna	10/07/25	G-117976	TR1697
103	D Illuminaton Ltd	€194.70	€194.70	D	PF	Set up for Live Broadcast Carnival Spontaneous 2025	24/06/25	1025	TR1698
104	D Illuminaton Ltd	€1,000.00	€1,000.00	Q	PF	Supply electrical power for Karnival Spontanju	24/06/25	1024	TR 1699
105	Simon Mizzi	€171.24	€171.24	D	PF	Tender Compilation Nadur Playing Field Hali	16/06/25	NG157	TR1700
106	Nicholas Zammit	€1,164.02	€1,164.02	T	PF	Bulky Refuse Service October 2024	07/11/24	72876	TR1701
107	Pjazzetta Hardware Store	€128.73	€128.73	D	PF	Various Hardware Items	n/a	30442	5139, 5141, 5142, 5148, 5154, 5155, 5158, 5162, 5163, 5167, 5168 TR1702
108	Pjazzetta Hardware Store	€104.01	€104.01	D	PF	Various Hardware Items	n/a	30331	TR1703
109	Pjazzetta Hardware Store	€312.72	€312.72	D	PF	Various Hardware Items	n/a	30200, 30308, 30312	TR1704
110	St Peter and St Paul Parish Office	€1,000.00	€1,000.00	D	PF	Use of Hall between January and June 2025	07/07/25	n/a	TR1705
111	BCD Graphics	€498.75	€498.75	D	PF	Leaflets and posters	01/06/25	14039	TR1706
112	Jason and Diana Vella	€1,335.00	€1,335.00	Q	PF	Festa Tfal and Festa BBQ	10/07/25	390	TR1707
113	Perit Edward Scerri	€632.98	€632.98	D	PF	Services re installation of play equipment and safe surfaces at Gnien il-Kunsill	04/07/25	N/P/X95	TR1708
114	Perit Edward Scerri	€387.54	€387.54	D	PF	Services with measuremenet of works play equipment and safe surfaces Gnien il-Kunsill	04/07/25	N/P/X96	TR1709
115	Distinct Homes	€135.99	€135.99	D	PF	Toilet Seat	30/06/25	27078	TR1710
116	Mark Buttigieg	€343.00	€343.00	D	PF	Various Signs	07/07/25	154	TR1711
117	Joe & Cettina Cassar	€72.00	€72.00	D	PF	Mirror	08/07/25	30459	TR1712
118	Peter Paul Said	€318.60	€318.60	D	PF	Rentals for Wirja Agrarja	01/08/25	13115	TR1713
119									
120									
	<b>Sub Total c/f</b>	<b>€8,507.88</b>	<b>€8,507.88</b>						
	<b>Sub Total b/f</b>	<b>€401,801.63</b>	<b>€401,801.63</b>						
	<b>Total</b>	<b>€410,309.51</b>	<b>€410,309.51</b>						

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121									
122			€0.00						
123			€0.00						
124			€0.00						
125			€0.00						
126			€0.00						
127			€0.00						
128			€0.00						
129			€0.00						
130			€0.00						
131			€0.00						
132			€0.00						
133			€0.00						
134			€0.00						
135			€0.00						
136			€0.00						
137			€0.00						
138			€0.00						
139			€0.00						
140			€0.00						
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>						
	<b>Sub Total b/f</b>	<b>€410,309.51</b>	<b>€410,309.51</b>						
	<b>Total</b>	<b>€410,309.51</b>	<b>€410,309.51</b>						

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Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.