

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

Data: 24/09/2025 sa 27/10/2025

	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	€522.46	€522.46	D	PF	Water & Electricity Bill Local Council Premises	02/10/2025	41563153		23805
2	Kaiser Ltd	€77.50	€77.50	D	PF	Photos of Wirja Agrarja 2025	04/09/2025	17391		23804
3	Dominic Department Stores Limited	€71.95	€71.95	D	PF	Wheelie Bin for Local Council	12/09/2025	164789		23803
4	Apeopay Systems Limited	€212.41	€212.41	D	PF	Local Permit System	n/a	n/a		23802
5	GO plc	€110.14	€110.14	D	PF	Wifi Bill	01/10/2025	98321510		23801
6	GO plc	€206.74	€206.74	D	PF	Internet Bill	01/10/2025	98316455		23800
7	ARMS Ltd	€72.90	€72.90	D	PF	Water & Electricity Bill Belveder Triq Madonna ta' Fatima	02/10/2025	41568970		23799
8	Maltapost plc	€45.00	€45.00	D	PF	Stamps for office	n/a	n/a		23798
9	ARMS Ltd	€42.13	€42.13	D	PF	Water & Electricity Bill Triq Torri Soppu	02/10/2025	41563154		23797
10	Road Construction Co. Ltd	€169,082.70	€169,082.70	T	PP	2nd payment Old Ramla road of first layer tarmac	07/10/2025	17735		23796
11	John Cassar	€1,500.00	€1,500.00	D	PF	Entertainment at Nadur Delicata Wine Festival 22/08/2025	02/09/2025	83		23795
12	Helen Mizzi	€178.95	€178.95	D	PF	Maintenance on grass cutter	20/08/2025; 29/08/2025	20; 22		23794
13	Anglu Said	€1,404.20	€1,404.20	Q	PF	Xoghol ta' twittih bit-torba	21/04/2025	212		23793
14	Raymond Vella	€370.00	€370.00	D	PF	Exhibition Mnarja 2025 Repo	20/06/2025	60814		23792
15	Mario Mallia	€105.34	€105.34	D	PF	Acrylic Yellow Paint	19/08/2025	3186		23791
16	Mary Attard	€243.80	€243.80	D	PF	Librarian Attendant August 2025	n/a	n/a		23790
17	Mario Muscat	€150.00	€150.00	D	PF	Photography Service	10/09/2025	n/a		23789
18	Salvu Meilak	€190.00	€190.00	D	PF	Latrina Dahlet Qorrot	n/a	n/a		23788
19	ARMS Ltd	€87.76	€87.76	D	PF	Water & Electricity Bill Fountain Triq Xandriku	20/09/2025	41491567		23787
20	ARMS Ltd	€87.42	€87.42	D	PF	Water & Electricity Public Convenience Triq Tramuntana	20/09/2025	41491512		23786
Sub Total c/f		€174,761.40	€174,761.40							
Total		€174,761.40	€174,761.40							

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATARebecca Vella
Proponent**IFFIRMATA**Eucharist Camilleri
Sekondant

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

Data: 24/09/2025 sa 27/10/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	Christopher Portelli	€900.00	€900.00	D	PF	Entertainment Wine Festival 2025	17/09/2025	1.2025		TR1756
22	Peter Muscat	€220.00	€220.00	D	PF	Various IT Services	05/06/2025	10454		TR1757
23	Malta Rescue Corps	€125.00	€125.00	D	PF	Airsoft / First Aid Service 20.06.2025	14/09/2025	10132		TR1758
24	Marie Clare Grima	€300.00	€300.00	D	PF	Filming + editing Christmas video	11/03/2025	n/a		TR1759
25	Gianfranco Zammit	€3,304.00	€3,304.00	D	PF	Entertainment Wine Festival 2025	25/08/2025	29.250825		TR1760
26	Panza	€350.00	€350.00	D	PF	DJ services Nadur Wine Festival 2025	25/08/2025	54		TR1761
27	Rebecca Bonello	€900.00	€900.00	D	PF	Performance during Nadur Wine Festival 2025	25/08/2025	77		TR1762
28	Transport Malta	€925.12	€925.12	D	PF	Enforcement Officers during Wine Festival 2025	26/08/2025	LEFG1006/2025		TR1763
29	Transport Malta	€2,114.56	€2,114.56	D	PF	Enforcement Officers closure of Nadur Square & December 13 Street	18/09/2025	LEFG1116/2025		TR1764
30	Paulina Zaborowicz	€200.00	€200.00	D	PF	Entertainment Football Collaboration	22/08/2025	n/a		TR1765
31	Inserv Limited	€1,056.10	€1,056.10	Q	PF	Garbage Bags Recycling	04/09/2025	10271009		TR1766
32	Ian Vella	€450.00	€450.00	D	PF	Entertainment Wine Festival 2025	24/08/2025	339		TR1767
33	Nadur Youngsters FC	€300.00	€300.00	D	PF	Banner Advertising	01/09/2025	NLC01		TR1768
34	Pierre Cordina	€500.00	€500.00	D	PF	Entertainment Wine Festival 2025	25/08/2025	3121		TR1769
35	Melitech Design Ltd	€255.50	€255.50	D	PF	Solar Panel	01/10/2025	1980		TR1770
36	Kevin Curmi	€254.46	€254.46	D	PF	Mayor and Vice-Mayor flights March 2026 refund delegation	n/a	n/a		TR1771
37	Joseph Refalo	€240.00	€240.00	D	PF	Dahlet Qorrot Cesspit	20/08/2025	2025274; 2025275		TR1772
38	MJ Trading Ltd	€1,048.57	€1,048.57	T	PF	Bulky Service August 2025	01/09/2025	20411		TR1773
39	Bitmac Ltd	€112.00	€112.00	D	PF	White Paint; Acetone	27/08/2025	182900		TR1774
40	Gino Sultana Supplies	€31.80	€31.80	D	PF	Toiletries Latrina North Street	24/09/2025	68399		TR1775
Sub Total c/f		€13,587.11	€13,587.11							
Sub Total b/f		€174,761.40	€174,761.40							
Total		€188,348.51	€188,348.51							

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATARebecca Vella
Proponent**IFFIRMATA**Eucharist Camilleri
Sekondant

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

Data: 24/09/2025 sa 27/10/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
41	Jean Paul Zerafa	€147.50	€147.50	D	PF	Weight for stage Wine Festival 2025	6/09/2025	17	TR1776
42	Strand Electronics Limited	€29.50	€29.50	Q	PF	Monthly Rate Printer	31/08/2025	569820	TR1777
43	United Minibus Service	€354.00	€354.00	D	PF	Various Minibus Service	5/08/2025	428	TR1778
44	Eradic8 Pest Control	€94.40	€94.40	D	PF	Pest Control Service	21/08/2025	655	TR1779
45	Mary Farrugia	€150.00	€150.00	D	PF	Latrina North Street	n/a	n/a	TR1780
46	MST AudioVisual Ltd	€4,717.64	€4,717.64	T	PF	Lighting for Nadur Wine Festival	30/08/2025	MTI25-0173	TR1781
47	Kieran Borg	€450.00	€450.00	T	PF	Filming and Editing of the Delicata Wine Festival	15/09/2025	n/a	TR1782
48	Ghaqda Armar Triq il-Kappillan	€280.00	€280.00	T	PF	Flowers and Installation for Wirja Agrarja - 2025	18/08/2025	006/2025	TR1783
49	Edusell	€575.02	€575.02	Q	PF	Plastic Chairs for Library	14/09/2025	10102	TR1784
50	Executive Security Services Ltd	€217.18	€217.18	D	PF	Security Service Library August 2025	19/09/2025	9851	TR1785
51	Security First Services Ltd	€424.80	€424.80	D	PF	Security Service Wine Festival 2025	2/09/2025	209/2025	TR1786
52	Michael Caruana & Co. Ltd	€89.40	€89.40	D	PF	Hadid San Blas fuq il-Wied	28/08/2025	6563	TR1787
53	Top 3 Travel Ltd	€6,133.00	€6,133.00	D	PF	Councillors & Staff Twinning flights	03/10/2025	1012634	TR1788
54	Joseph and Francelle Cauchi	€259.00	€259.00	Q	PF	Gnien il-Kunsill June 2025	27/07/2025	9641	TR1789
55	Joseph and Francelle Cauchi	€259.00	€259.00	Q	PF	Gnien il-Kunsill April 2025	27/07/2025	9635	TR1790
56	Joseph and Francelle Cauchi	€409.00	€409.00	Q	PF	Haxix April, May, June 2025	27/07/2025	9639; 9643; 9636	TR1791
57	Joseph and Francelle Cauchi	€246.00	€246.00	Q	PF	Toroq April, May, June 2025	27/07/2025	9642; 9640; 9637	TR1792
58	Salaries, Honoraria and Allowance	€10,516.96	€10,516.96	D	PF	Salaries, Honoraria and Allowance September 2025	n/a	n/a	TR1793 - TR1802
59	Gozo Press	€35.00	€35.00	D	PF	Summer Courses Certificates	03/09/2025	5409	TR1803
60	Joseph and Francelle Cauchi	€259.00	€259.00	Q	PF	Gnien il-Kunsill May 2025	27/07/2025	9638	TR1804
	Sub Total c/f	€25,646.40	€25,646.40						
	Sub Total b/f	€188,348.51	€188,348.51						
	Total	€213,994.91	€213,994.91						

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATARebecca Vella
Proponent**IFFIRMATA**Eucharist Camilleri
Sekondant

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

Data: 24/09/2025 sa 27/10/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk	
61	Xmun Projects Ltd	€5,369.00	€5,369.00	Q	PF	Rental of stage Wine Festival 2025	9/09/2025	674	TR1805	
62	Anaca Photography	€585.00	€585.00	Q	PF	Photography Service Wine Festival 2025	11/09/2025	20250911-01	TR1806	
63	Pjazzetta Hardware	€439.76	€439.76	D	PF	Various Hardware Items	n/a	30523; 30473; 30467; 30560; 30561; 30562;	5198; 5236; 5233;5230; 5229; 5222; 5217; 5215; 5214; 5213; 5207;5205; 5199; 5195; 5191; 5190; 5188; 5187; 5185; 5183; 5184; 5182; 5181	TR1807
64	Ghaqda Armar Triq Diċembru 13	€98.00	€98.00	D	PF	Beverages staff and helpers Wine Festival	25/08/2025	14085 183	TR1808	
65	Roderick Mercieca	€480.00	€480.00	D	PF	Barriers for delicata wine festival	9/09/2025	43	TR1809	
66	Pjazzetta Hardware	€133.23	€133.23	D	PF	Various Hardware Items	n/a	30496	TR1810	
67	Intercomp Marketing Ltd	€204.99	€204.99	D	PF	Tablet for Mayor	10/10/2025	SO-000467	TR1811	
68	LESA	€4,339.72	€4,339.72	D	PF	Bank reports ending 1362025212 and 1362025213	n/a	n/a	TR1812	
69	Lands Authority	€3,400.25	€3,400.25	D	PF	ref 195909 and 191105	n/a	n/a	TR1813	
70	Jason Grech	€119.00	€119.00	D	PF	Money Counter for Council Office	15/10/2025	4431	TR1814	
71			€0.00							
72			€0.00							
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	€15,168.95	€15,168.95							
	Sub Total b/f	€213,994.91	€213,994.91							
	Total	€229,163.86	€229,163.86							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Rebecca Vella
Proponent

IFFIRMATA

Eucharist Camilleri
Sekondant

0

Data: 24/09/2025 sa 27/10/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
81		€0.00						
82		€0.00						
83		€0.00						
84		€0.00						
85		€0.00						
86		€0.00						
87		€0.00						
88		€0.00						
89		€0.00						
90		€0.00						
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						
Sub Total c/f	€0.00	€0.00						
Sub Total b/f	€229,163.86	€229,163.86						
Total	€229,163.86	€229,163.86						

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATARebecca Vella
Proponent**IFFIRMATA**Eucharist Camilleri
Sekondant

0

Data: 24/09/2025 sa 27/10/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
101		€0.00						
102		€0.00						
103		€0.00						
104		€0.00						
105		€0.00						
106		€0.00						
107		€0.00						
108		€0.00						
109		€0.00						
110		€0.00						
111		€0.00						
112		€0.00						
113		€0.00						
114		€0.00						
115		€0.00						
116		€0.00						
117		€0.00						
118		€0.00						
119		€0.00						
120		€0.00						
Sub Total c/f	€0.00	€0.00						
Sub Total b/f	€229,163.86	€229,163.86						
Total	€229,163.86	€229,163.86						

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Rebecca Vella
Proponent

IFFIRMATA

Eucharist Camilleri
Sekondant

0

Data: 24/09/2025 sa 27/10/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
121			€0.00						
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						
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€229,163.86	€229,163.86						
	Total	€229,163.86	€229,163.86						

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Rebecca Vella
Proponent

IFFIRMATA

Eucharist Camilleri
Sekondant