

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

Data: 18/12/2025 sa 19/01/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1 Terry's Fabric	€61.90	€61.90	D PF	2 boxes of Safley Pins for 10k run	n/a	25207 484	n/a	23899
2 michael Debono	€156.00	€156.00	D PF	transport Elderly cultural Outing - Jum il- Kunsill	21/11/2025	205509	n/a	23898
3 Grech's Bakery	€130.00	€130.00	D PF	Sweets for Charter delegation	08/11/2025	7873	n/a	23897
4 Kurt Mercieca	€148.00	€148.00	D PF	Reception after Jum il- Kunsill Mass	22/11/2025	n/a	n/a	23896
5 Kurt Mercieca	€242.80	€242.80	D PF	Charter delegation drinks	28/11/2025	n/a	n/a	23895
6 Go Plc	€204.41	€204.41	D PF	Telephone Bill	02/01/2026	n/a	n/a	23894
7 Go Plc	€107.81	€107.81	D PF	Internet Bill	02/01/2026	n/a	n/a	23893
8 Mary Attard	€243.80	€243.80	D PF	Library Attendent - November 2025	n/a	n/a	n/a	23892
9 Darren Muscat	€147.50	€147.50	D PF	Filming & Editing	12/12/2025	30	n/a	23891
10 Salvu Meilak	€190.00	€190.00	D PF	Opening & Claning Public Toilet Dhallet Qorrot Bay - November 2025	n/a	n/a	n/a	23890
11 Emma Portelli	€35.00	€35.00	D PF	Halloween Make-up for witch	10/12/2025	n/a	n/a	23889
12 Arron Muscat	€29.00	€29.00	D PF	drinks for Christmas Government & Community Workers Christmas Decorations	05/12/2025	n/a	n/a	23888
13 Vella Garage	€1,250.80	€1,250.80	Q PF	Various Machinery Repairs	12/11/2025	554	n/a	23887
14 Marthese Caruana	€312.12	€312.12	D PF	Cleaning Nadur Council Office - October & November 2025	n/a	n/a	n/a	23886
15 Rita Sultana	€150.00	€150.00	D PF	Helper Day Centre - Novmeber 2025	n/a	n/a	n/a	23885
16 Mary Rose Grima	€150.00	€150.00	D PF	Helper Day Centre - Novmeber 2025	n/a	n/a	n/a	23884
17 Marlene Xuereb	€150.00	€150.00	D PF	Helper Day Centre - Novmeber 2025	n/a	n/a	n/a	23883
18 Carmen Mifsud	€200.00	€200.00	D PF	Co-Ordinator Day Centre - Novmeber 2025	n/a	n/a	n/a	23882
19 Lands Authority	€285.00	€285.00	D PF	devolution	01/12/2025	2146728	n/a	23881
20 The Frame House	€45.00	€45.00	D PF	1 painting - Framed	25/11/2025	2306	n/a	23880
<b>Sub Total c/f</b>	<b>€4,239.14</b>	<b>€4,239.14</b>						
<b>Total</b>	<b>€4,239.14</b>	<b>€4,239.14</b>						

IFFIRMATA

Edward Said  
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Sue Ellen Buge  
Segretarju Eżekuttiv

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21	Sonia Falzon	€750.00	€750.00	Q	PF	Charter 2025 - Rent of premises for Culinary Night delegation charter	01/12/2025	n/a	n/a	23879	
22	Joe Portelli	€40.00	€40.00	D	PF	Competition Preseppi	n/a	n/a	n/a	23878	
23	Patrick Tabone	€60.00	€60.00	D	PF	Competition Preseppi	n/a	n/a	n/a	23877	
24	Paul Portelli	€25.00	€25.00	D	PF	Competition Preseppi	n/a	n/a	n/a	23876	
25	Mario Azzopardi	€50.00	€50.00	D	PF	Competition Preseppi	n/a	n/a	n/a	23875	
26	Void	€0.00	€0.00	N/A	N/A	Void	n/a	n/a	n/a	23874	
27	Tania Attard	€30.00	€30.00	D	PF	Competition Preseppi	n/a	n/a	n/a	23873	
28	Fabian Buttigieg	€40.00	€40.00	D	PF	Competition Preseppi	n/a	n/a	n/a	23872	
29	Joseph Zerafa	€25.00	€25.00	D	PF	Competition Preseppi	n/a	n/a	n/a	23871	
30	Andrew Muscat	€50.00	€50.00	D	PF	Competition Preseppi	n/a	n/a	n/a	23870	
31	Mario Buttigieg	€75.00	€75.00	D	PF	Competition Preseppi	n/a	n/a	n/a	23869	
32	Socjeta Filarmonika Mnarja	€4,956.95	€4,956.95	Q	PF	Timpani EU Project	09/04/2025	80908000	n/a	23868	
33	Void	€0.00	€0.00	N/A	N/A	Void	n/a	n/a	n/a	23867	
34	Lorenzo Brincat	€295.00	€295.00	D	PF	Halloween Magic Show - Pjazza Nadur	31/10/2025	n/a	n/a	23866	
35	CWS	€7,882.60	€7,882.60	D	PF	CWS Performance Bonus 2025	18/11/2025	3213	n/a	TR1925	
36	Allowance & Honoraria	€1,962.76	€1,962.76	D	PF	Allowance & Honoraria December 2025	n/a	n/a	n/a	TR1926	
37	Bjorn Vella	€600.00	€600.00	Q	PF	Stage Lighting & Floodlights - Halloween Event	31/10/2025	n/a	n/a	TR1927	
38	Bjorn Vella	€900.00	€900.00	Q	PF	Stage Tent with Truss and Supplies - Halloween Event	31/10/2025	n/a	n/a	TR1928	
39	Anthony Cassar	€250.00	€250.00	D	PF	Photography Service - Halloween 2025	02/12/2025	20251202-01	n/a	TR1929	
40	J Poretlli R Xuereb Pjazetta Hardware Store	€188.89	€188.89	D	PF	Various Hardware Items	n/a	35580, 30544	n/a	TR1930	
<b>Sub Total c/f</b>		<b>€18,181.20</b>	<b>€18,181.20</b>								
<b>Sub Total b/f</b>		<b>€4,239.14</b>	<b>€4,239.14</b>								
<b>Total</b>		<b>€22,420.34</b>	<b>€22,420.34</b>								

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41	Salaries	€12,002.14	€12,002.14	D	PF	Salaries - December 2025 and performance appraisals workers	n/a	n/a	TR1931
42	Belmont company Ltd	€3,215.00	€3,215.00	Q	PF	Jum il- Kunsill 2025	05/12/2025	273	TR1932
43	Rebecca Vella	€89.84	€89.84	D	PF	Refund - Primery Kids Gift	n/a	n/a	TR1933
44	Anthony Cassar	€260.00	€260.00	D	PF	Photography Service - Gieh in- Nadur 2025	02/12/2025	20251202-03	TR1934
45	Megan Portelli	€215.00	€215.00	D	PF	Refund - Sweets Christsmas Event	n/a	n/a	TR1935
46	Nadia Said	€250.00	€250.00	D	PF	Photography Service - Nadur Christmas Parade	12/11/2025	n/a	TR1936
47	Mark Vassallo	€345.00	€345.00	D	PF	Local Products for gift Exchange of European Charter Nadur	08/11/2025	n/a	TR1937
48	David Mercieca	€297.50	€297.50	D	PF	Muffin's & Baguettes - European Charter Delegation	08/11/2025	53858	TR1938
49	Cornocpia Hotel	€200.00	€200.00	D	PF	Senior Citizens Cultural Outing ( Part Payment)	28/11/2025	20006	TR1939
50	Transport Malta	€132.16	€132.16	D	PF	Enforcemnet Officers - Nadur Christmas Event	11/12/2025	LEFG1471/2025	TR1940
51	Transport Malta	€929.84	€929.84	D	PF	Enforcemnet Officers - Nadur 10K	15/12/2025	LEFG1492/2025	TR1941
52	Rupert Grech	€170.84	€170.84	D	PF	Refund Christmas House Decorations	n/a	n/a	TR1942
53	Margie Attard	€872.00	€872.00	Q	PF	European Charter Lunch Delegation	09/11/2025	317	TR1943
54	Anthony Cassar	€260.00	€260.00	D	PF	European Charter Delegation Photos	02/12/2025	20251202-02	TR1944
55	Peter Muscat	€209.00	€209.00	D	PF	Vrious It services	16/10/2025	10466	TR1945
56	Jean Paul Portelli	€24.80	€24.80	D	PF	Refund for Presepju italy Cicciano	n/a	30463	TR1946
57	J Poretlli R Xuereb Pjazzetta Hardware Store	€32.25	€32.25	D	PF	Verious Hardware Items	n/a	30649	TR1947
58	Jason Mizzi	€350.00	€350.00	D	PF	Rent of Sound System - Gieh in Nadur 2025	29/11/2025	274	TR1948
59	Peter Muscat	€42.38	€42.38	D	PF	Refund - Bluetooth Keyboard Mayor	n/a	n/a	TR1949
60	Lepeirks Travel Ltd	€141.60	€141.60	D	PF	Transport Service	30/11/2025	4028	TR1950
	<b>Sub Total c/f</b>	<b>€20,039.35</b>	<b>€20,039.35</b>						
	<b>Sub Total b/f</b>	<b>€22,420.34</b>	<b>€22,420.34</b>						
	<b>Total</b>	<b>€42,459.69</b>	<b>€42,459.69</b>						

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61	Dr. Mario Saliba	€200.00	€200.00	D	PF	Flu Vaccnse Administraion	04/12/2025	45/25	n/a	TR1951
62	Matrhese Said	€55.50	€55.50	D	PF	Christmas Ponsiettas	09/12/2025	n/a	n/a	TR1952
63	Bjorn Vella	€190.00	€190.00	D	PF	Summer Corses & Fresh Finds Mercato	18/09/2025	n/a	n/a	TR1953
64	Gino sultana Supplies	€167.60	€167.60	D	PF	G/ Bags & T/ Paper - for office & Public Toilet	09/12/2025	69930, 69947	n/a	TR1954
65	Bitmac Ltd	€401.20	€401.20	D	PF	IRR Bags (Cold Tarmac)	05/12/2025	5291	n/a	TR1955
66	Sultech & Co	€70.80	€70.80	D	PF	Market Cleanup- November 2025	06/12/2025	L25- 07070	n/a	TR1956
67	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	D	PF	Contract Maagement Fee - November 2025	01/12/2025	17678	n/a	TR1957
68	ERRC	€278.97	€278.97	D	PF	Ambulance Service during the 10K run	15/12/2025	0993	n/a	TR1958
69	Jsaon Camilleri	€150.00	€150.00	D	PF	Don Gates Tribute Concert	23/09/2025	n/a	n/a	TR1959
70	Doi	€10.00	€10.00	D	PF	Advert Carnival 2026 road Closeures	n/a	n/a	n/a	TR1960
71	Smart Office Supplies Ltd	€30.15	€30.15	D	PF	Various Stationary items	21/11/2025	234899, 235793, 236182	n/a	TR1961
72	GGC	€7,398.60	€7,398.60	Q	PF	Next Gen Nadur EU Project - Railing Centru Parokljai	23/05/2025	1560	n/a	TR1962
73	Top 3 Travels	€2,100.00	€2,100.00	D	PF	Deposit Vienna- to be refunded back	12/01/2026	1013219	n/a	TR1963
74	C-Town Super Market	€100.00	€100.00	D	PF	Marshmallows for Christmas Event	09/12/2025	n/a	n/a	23900
75	Mario Cassar	€50.00	€50.00	D	PF	Service of flag	n/a	n/a	n/a	23901
76			€0.00							
77			€0.00							
78			€0.00							
79			€0.00							
80			€0.00							
	<b>Sub Total c/f</b>	<b>€11,299.44</b>	<b>€11,299.44</b>							
	<b>Sub Total b/f</b>	<b>€42,459.69</b>	<b>€42,459.69</b>							
	<b>Total</b>	<b>€53,759.13</b>	<b>€53,759.13</b>							

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