

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

Data: 26/03/2025 sa 30/04/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Lands Authority	€285.00	€285.00	D	PF	Rent - Local Councils	05/03/2025	2102771	23642
2	Sezzjoni Żgħażaġh Pawlin Munxar	€200.00	€200.00	D	PF	Participation in Organized Carnival Nadur 2025	27/02/2025	80	23641
3	Annette Portelli Said	€1,000.00	€1,000.00	D	PF	Participation in Organized Carnival Nadur 2025	10/04/2025	99	23640
4	Mario Xuereb	€150.00	€150.00	D	PF	Participation in Organized Carnival Nadur 2025	15/04/2025	n/a	23639
5	Melissa Grima	€250.00	€250.00	D	PF	Participation in Organized Carnival Nadur 2025	07/04/2025	n/a	23638
6	Sunta Portelli Vella	€600.00	€600.00	D	PF	Participation in Organized Carnival Nadur 2025	04/04/2025	n/a	23637
7	Miriam Grech	€300.00	€300.00	D	PF	Participation in Organized Carnival Nadur 2025	04/04/2025	n/a	23636
8	Jason Mizzi	€4,850.00	€4,850.00	K	PF	Sound System for Nadur Spontaneous Carnival 2025	31/03/2025	247	23635
9	Horace Enterprises Ltd	€354.00	€354.00	D	PF	Tokens for Carnival	14/02/2025	2528	23634
10	Go plc	€104.27	€104.27	D	PF	Internet Bill	01/04/2025	95956651	23633
11	Go plc	€200.87	€200.87	D	PF	Telephone Bill	01/04/2025	95951503	23632
12	Dr Valerie Said	€50.00	€50.00	D	PF	Notary Service	21/03/2025	n/a	23631
13	Maltapost plc	€45.00	€45.00	D	PF	Stamps	n/a	n/a	23630
14	Joseph Magro	€4,838.00	€4,838.00	K	PF	Street Cleaning Spontaneous Carnival Nadur 2025	15/03/2025	1.25	23629
15	Janica Spiteri	€250.00	€250.00	D	PF	Participation in Organized Carnival Nadur 2025	23/02/2025	n/a	23628
16	Soċjeta Filarmonika La Stella	€200.00	€200.00	D	PF	Participation in Organized Carnival Nadur 2025	05/03/2025	2025014	23627
17	Għaqda Armar Xewkija	€200.00	€200.00	D	PF	Participation in Organized Carnival Nadur 2025	26/02/2025	2025/04	23626
18	Sinfonia del Sole	€200.00	€200.00	D	PF	Participation in Organized Carnival Nadur 2025	26/02/2025	SDS-14	23625
19	Laura Vicuna School	€250.00	€250.00	D	PF	Participation in Organized Carnival Nadur 2025	25/02/2025	25022025	23624
20	Carmen Pace	€200.00	€200.00	D	PF	Participation in Organized Carnival Nadur 2025	14/03/2025	n/a	23623
	<b>Sub Total c/f</b>	<b>€14,527.14</b>	<b>€14,527.14</b>						
	<b>Total</b>	<b>€14,527.14</b>	<b>€14,527.14</b>						

IFFIRMATA

Edward Said  
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Segretarju Eżekuttiv

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Proponent

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Kevin Curmi  
Sekondant

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21	Bishop's Conservatory Junior School	€250.00	€250.00	D	PF	Participation in Organized Carnival Nadur 2025	04/03/2025	2.25	23622
22	Ghaqda Dilettanti tal-Karnival	€1,250.00	€1,250.00	D	PF	Participation in Organized Carnival Nadur 2025	07/03/2025	4.2025	23621
23	Ghaqda Armur Sannat	€400.00	€400.00	D	PF	Participation in Organized Carnival Nadur 2025	13/03/2025	4.2025	23620
24	Josephine Cutajar	€101.75	€101.75	D	PF	School Granny Service January & February	03/04/2025	8	23619
25	Pietra Vella	€249.82	€249.82	D	PF	School Granny Service January & February	03/04/2025	7	23618
26	Veronica Camilleri	€253.94	€253.94	D	PF	School Granny Service January & February	03/04/2025	9	23617
27	Jonathan Portelli	€150.00	€150.00	D	PF	Participation in Organized Carnival Nadur 2025	05/03/2025	1	23616
28	Kumitat Żghazagh Brijuzi Xewkin V/O 1993	€200.00	€200.00	D	PF	Participation in Organized Carnival Nadur 2025	26/02/2025	5.2025	23615
29	Ian Muscat	€150.00	€150.00	D	PF	Courier Services	06/03/2025	1164	23614
30	Buttigieg Meat Shop	€205.00	€205.00	D	PF	Meat for Kukkanja Carnival 2025	03/03/2025	211528	23613
31	Bernardy Supermarket	€76.00	€76.00	D	PF	Meat for Kukkanja Carnival 2025	n/a	n/a	23612
32	Raymond Vella	€35.00	€35.00	D	PF	Drinks for Christmas Exhibition	06/03/2025	105978	23611
33	Salvu Meilak	€190.00	€190.00	D	PF	Latrina Dahlet Qorrot February 2025	n/a	n/a	23610
34	Carmen Mifsud	€200.00	€200.00	D	PF	Day Center Co-Ordinator	n/a	n/a	23609
35	Marlene Xuereb	€144.00	€144.00	D	PF	Day Center Helper	n/a	n/a	23608
36	Mary Rose Grima	€144.00	€144.00	D	PF	Day Center Helper	n/a	n/a	23607
37	Nancy Portelli	€144.00	€144.00	D	PF	Day Center Helper	n/a	n/a	23606
38	Joel Muscat	€600.00	€600.00	D	PF	Traditional Christmas Food items for Christmas event	16/02/2025	28302	23605
39	Marthese Caruana	€216.08	€216.08	D	PF	Office Cleaning February & March	n/a	n/a	23604
40	Centre Stage Dance Academy	€500.00	€500.00	D	PF	Dance Performance in Christmas Event 13.12.2024	14/03/2025	2.25	23603
	<b>Sub Total c/f</b>	<b>€5,459.59</b>	<b>€5,459.59</b>						
	<b>Sub Total b/f</b>	<b>€14,527.14</b>	<b>€14,527.14</b>						
	<b>Total</b>	<b>€19,986.73</b>	<b>€19,986.73</b>						

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41	Carmel Falzon	€45.23	€45.23	D	PF	Water & Electricity Garage Triq ta' Said	21/03/2025	40321825	23602
42	ARMS Ltd	€67.83	€67.83	D	PF	Water & Electricity Fountain Triq Xandriku	24/03/2025	40336810	23601
43	ARMS Ltd	€73.60	€73.60	D	PF	Water & Electricity Public Convenience North Street	24/03/2025	40336761	23600
44	Portelli Print	€497.00	€497.00	D	PF	Printing for Christmas Event in Nadur	27/12/2024	445	23599
45	Michael Joseph Debono	€287.50	€287.50	D	PF	Wooden Frames for Nadur Local Council Christmas Event	8/01/2025	n/a	23598
46	Stephane Croce	€94.95	€94.95	D	PF	Refund for Planted trees	n/a	n/a	23597
47	Mary Farrugia	€150.00	€150.00	D	PF	Latrina North Street March 2025	n/a	n/a	TR1441
48	CVC Media	€7,080.00	€7,080.00	K	PF	Video footage archive Nadur Carnival 2025	7/03/2025	CVC 4703	TR1442
49	Visage Sound Ltd	€5,872.00	€5,872.00	K	PF	Sound System for Nadur Spontaneous Carnival 2025	5/03/2025	3874	TR1443
50	Security First Services	€5,053.35	€5,053.35	K	PF	Security Services Spontaneous Carnival 2025	4/03/2025	77.2025	TR1444
51	Security First Services	€238.95	€238.95	K	PF	Security Services Organized Carnival 2025	4/03/2025	52.2025	TR1445
52	Chris Sciortino	€1,200.00	€1,200.00	K	PF	Sound System Rental Organized Carnival 2025	27/03/2025	3.2025	TR1446
53	Anthony Cassar	€325.00	€325.00	D	PF	Photography Service Organized Carnival 2025	10/03/2025	20250310-01	TR1447
54	Anthony Cassar	€390.00	€390.00	D	PF	Photography Service Spontaneous Carnival 2025	10/03/2025	20250310-04/03	TR1448
55	Anthony Cassar	€455.00	€455.00	D	PF	Photography Service Spontaneous Carnival 2025	10/03/2025	20250310-06/05/02	TR1449
56	St Peter & St Paul Parish Office	€350.00	€350.00	D	PF	Use of Dar Mnarja during Carnival as a Medical Center	26/03/2025	n/a	TR1450
57	Mercieca Chairs & Tables Hire	€460.00	€460.00	D	PF	Rental Chairs Carnival 2025	05/03/2025	INVMCH-184	TR1451
58	Jean Paul Zerafa	€472.00	€472.00	D	PF	Mojos for Nadur Carnival 2025	07/03/2025	1224	TR1452
59	Sarah Claire Saliba	€300.00	€300.00	D	PF	Dance Performance 'Joy to the World' Christmas Event	17/12/2024	12.2024	TR1453
60	Mark Attard	€5,664.00	€5,664.00	K	PF	Laying of Marble plaques	01/04/2025	2025008	TR1454
	<b>Sub Total c/f</b>	<b>€29,076.41</b>	<b>€29,076.41</b>						
	<b>Sub Total b/f</b>	<b>€19,986.73</b>	<b>€19,986.73</b>						
	<b>Total</b>	<b>€49,063.14</b>	<b>€49,063.14</b>						

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Sindku**IFFIRMATA**Sue Ellen Buge  
Segretarju Eżekuttiv**IFFIRMATA**Eucharist Camilleri  
Proponent**IFFIRMATA**Kevin Curmi  
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61	Sarah Claire Saliba	€300.00	€300.00	D	PF	Dance Performance Halloween	17/12/2024	11.2024	TR1455
62	Roderick Mercieca	€950.00	€950.00	K	PF	Barriers Carnival Spontaneous 2025	20/03/2025	35	TR1456
63	Roderick Mercieca	€680.00	€680.00	K	PF	Barriers Carnival Organized 2025	20/03/2025	34	TR1457
64	ERRC	€3,140.00	€3,140.00	D	PF	Ambulance Service Carnival 2025	7/03/2025	777	TR1458
65	Top 3 Travel Ltd	€535.00	€535.00	D	PF	Luxembourg delegation Charter flights Eucharist and Ex. Sec.	28/03/2025	1011339	TR1459
66	Transport Malta	€1,486.80	€1,486.80	D	PF	Enforcement Officers service for Nadur Carnival	5/03/2025	LEFG257/2025	TR1460
67	Mary Farrugia	€150.00	€150.00	D	PF	Latrina North Street February 2025	n/a	n/a	TR1461
68	Jake Magro	€2,500.00	€2,500.00	K	PF	Service provided Nadur Organized Carnival	21/03/2025	1.2025	TR1462
69	Maria Magro	€991.20	€991.20	K	PF	Bulky refuse service Carnival 2025	19/03/2025	11.2025	TR1463
70	Salaries, Honoraria & Allowances	€10,796.99	€10,796.99	D	PF	Salaries, Honoraria & Allowances March 2025	n/a	n/a	TR1464-TR1472
71	Nicholas Zammit	€236.06	€236.06	T	PF	Bulky Refuse February 2025	4/03/2025	73083	TR1473
72	GaleaCurmi Consultants Limited	€96.62	€96.62	D	PF	Contract Management Fee - February 2025	28/02/2025	16582	TR1474
73	Strand Electronics Ltd	€29.50	€29.50	K	PF	photocopier rental	28/02/25	558914	TR1475
74	R.A. & Sons Manufacturing Ltd	€192.81	€192.81	D	PF	Jablo & Bricks	21/02/25	G-112920	TR1476
75	Bitmac Ltd	€401.20	€401.20	D	PF	Road Repair Bags	10/03/25	168181	TR1477
76	D Illumination	€398.84	€398.84	D	PF	Lighting Rental for Miled Launch	12/03/25	1009	TR1478
77	Gino Sultana	€28.00	€28.00	D	PF	Traditional Sweets for Organized Carnival 2025	20/02/25	64210	TR1479
78	Gino Sultana	€63.60	€63.60	D	PF	Toilet Paper Supply for Office	10/03/25	64505	TR1480
79	Francis Caruana Ltd	€106.40	€106.40	D	PF	maintenance hardware	17/02/25	70664	TR1481
80	Alex Grech	€472.00	€472.00	D	PF	DJ Services for Carnival 2025	03/03/25	264	TR1482
	<b>Sub Total c/f</b>	<b>€23,555.02</b>	<b>€23,555.02</b>						
	<b>Sub Total b/f</b>	<b>€49,063.14</b>	<b>€49,063.14</b>						
	<b>Total</b>	<b>€72,618.16</b>	<b>€72,618.16</b>						

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81	Bjorn Vella	€200.00	€200.00	D PF	PA System for Car Show	24/11/24	n/a		TR1483
82	Bjorn Vella	€900.00	€900.00	K PF	Stage Tent with Trus and Supplies in Halloween Event	31/10/24	n/a		TR1484
83	Bjorn Vella	€600.00	€600.00	K PF	Stage Lights and Floodlights for Halloween Event	31/10/24	n/a		TR1485
84	Ockelbo Kommun	€450.00	€450.00	D PF	Membership Charter 2025	n/a	n/a		TR1486
85	FECC	€114.60	€114.60	D PF	Annual Membership 2025 less tokens	23/01/25	n/a		TR1487
86	The Ladder Consultancy Limited	€383.50	€383.50	D PF	Services of Drafting and publication	21/02/25	367		TR1488
87	Sultech and Co	€70.80	€70.80	D PF	Cleaning of Market February 2025	07/03/25	L25-03124		TR1489
88	Emanuel and Alexandra Mercieca	€310.00	€310.00	D PF	Rental of folding chairs June and July Xandriku Fest	03/01/25	INVMCH-144		TR1490
89	Marthese Said	€15.00	€15.00	D PF	plants	18/03/25	89		TR1491
90	Executive Security Services Ltd	€173.74	€173.74	D PF	Security Services for Nadur Library Saturdays	20/03/25	9066		TR1492
91	Smart Office Supplies Ltd	€132.87	€132.87	D PF	Office Supplies	14/03/25	220225, 220484		TR1493
92	Malta Rescue Corps	€187.50	€187.50	D PF	Ambulance and Zipline Service Christmas Event 13.12.2024	14/03/25	10087		TR1494
93	Sammy Portelli	€304.00	€304.00	D PF	Various printing and envelopes	20/02/25	458		TR1495
94	Joseph and Francelle Cauchi	€446.00	€446.00	K PF	Toroq u haxix, Gnien il-Kunsill Sept 2024	n/a	n/a		TR1496
95	Joseph and Francelle Cauchi	€446.00	€446.00	K PF	Toroq u haxix, Gnien il-Kunsill August 2024	n/a	n/a		TR1497
96	Peter Muscat	€143.00	€143.00	D PF	Various IT Services	05/02/25	10434		TR1498
97	Top 3 Travel	€232.00	€232.00	D PF	Flight tickets Naples Jean Paul Portelli Councillor	22/04/25	1011511		TR1499
98	Compass Group Limited	€25.64	€25.64	D PF	insurance	11/03/25	48614		TR1500
99	Paul Portelli	€19,128.18	€19,128.18	T PF	CCTV Equipment	27/02/25	531		TR1501
100	Joseph Refalo	€360.00	€360.00	D PF	Emptying of cesspit - Dahlet Qorrot	13/03/25	202582		TR1502
	<b>Sub Total c/f</b>	<b>€24,622.83</b>	<b>€24,622.83</b>						
	<b>Sub Total b/f</b>	<b>€72,618.16</b>	<b>€72,618.16</b>						
	<b>Total</b>	<b>€97,240.99</b>	<b>€97,240.99</b>						

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101	Dolphin Pools	€27.00	€27.00	D	PF	Liquid Acid for Latrina Dahlet Qorrot	17/03/25	51766		23643
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							
	<b>Sub Total c/f</b>	<b>€27.00</b>	<b>€27.00</b>							
	<b>Sub Total b/f</b>	<b>€97,240.99</b>	<b>€97,240.99</b>							
	<b>Total</b>	<b>€97,267.99</b>	<b>€97,267.99</b>							

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