

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

Data: 19/01/2026 sa 23/02/2026

Forinur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	€649.00	€649.00	T	PF	Regeneration of Belvedere & Ally tal- Gebel l-Ahmar off Triq Xandriku	30/12/2025	N/P/X100	N/A	TR 1964
2	€261.29	€261.29	D	PF	Various Stationery	01/07/2025	223577	N/A	TR 1965
3	€55.20	€55.20	D	PF	Various Stationery	11/11/2025	223582	N/A	TR 1966
4	€25.00	€25.00	D	PF	Various Courier Services	12/09/2025, 08/10/2025	80115, 80338	N/A	TR 1967
5	€150.00	€150.00	D	PF	FECC Membership 2026	12/02/2026	2026	N/A	TR 1968
6	€600.00	€600.00	D	PF	Membership 2026	06/02/2026	GAGF/2026/012	N/A	TR 1969
7	€50.90	€50.90	D	PF	Electricity & Water Bill - Torri Sopa	28/01/2026	42243362	N/A	TR 1970
8	€64.87	€64.87	D	PF	Electricity & Water Bill - Belvedere Gnien il Kunsill	28/01/2026	42251986	N/A	TR 1971
9	€61.88	€61.88	D	PF	Electricity & Water Bill - Fountain Triq Xandriku	18/02/2026	42498346	N/A	TR 1972
10	€74.64	€74.64	D	PF	Electricity & Water Bill - Public Convenience North Street	18/02/2026	42498296	N/A	TR 1973
11	€110.14	€110.14	D	PF	Wifi Bill	02/02/2026	100142858	N/A	TR 1974
12	€206.74	€206.74	D	PF	Telephone Bill	02/02/2026	100138022	N/A	TR 1975
13	€300.00	€300.00	D	PF	Halloween Dance Performance	11/01/2026	11/2025	N/A	TR 1976
14	€436.60	€436.60	D	PF	Various Transport	15/01/2026	470	N/A	TR 1977
15	€883.50	€883.50	Q	PF	Staff Christmas Dinner	18/12/2025	162	N/A	TR 1978
16	€34.00	€34.00	D	PF	Various Courier Services	03/11/2025, 10/11/2025	80459, 80460	N/A	TR 1979
17	€49.16	€49.16	D	PF	Various Police Services	15/02/2026	1175	N/A	TR 1980
18	€5,690.30	€5,690.30	D	PF	FS5 - December 2025	N/A	N/A	N/A	TR 1981
19	€65.00	€65.00	D	PF	Money Insurace	N/A	N/A	N/A	TR 1982
20	€10.00	€10.00	D	PF	Advert Tender	N/A	N/A	N/A	TR 1983
Sub Total c/f		€9,778.22	€9,778.22						
Total		€9,778.22	€9,778.22						

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

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IFFIRMATARebecca Vella
Proponent**IFFIRMATA**Kevin Curmi
Sekondant

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21	Commissioner of Police	€1,792.32	€1,792.32	D	PF	Various Police Services	N/A	1070, 1071	N/A	TR 1984
22	Commissioner of Police	€2,881.45	€2,881.45	D	PF	Various Police Services	N/A	23947, 23948	N/A	TR 1985
23	Commissioner of Police	€507.16	€507.16	D	PF	Various Police Services	N/A	23937	N/A	TR 1986
24	Commissioner of Police	€797.15	€797.15	D	PF	Various Police Services	N/A	24025	N/A	TR 1987
25	Mary Farrugia	€150.00	€150.00	D	PF	Cleaning & opening Public Convenience North Street	N/A	N/A	N/A	TR 1988
26	Regjun Ghawdex	€196.00	€196.00	D	PF	Eropean Youth Orchestra 2026	29/01/2026	N/A	N/A	TR 1989
27	Nadur Youngsters FC	€200.00	€200.00	D	PF	Advert	N/A	N/A	N/A	TR 1990
28	Lesa	€4,403.01	€4,403.01	D	PF	Bank Reports ending 1362025216 & 1362026217	N/A	N/A	N/A	TR 1991
29	Lands Authority	€1,110.87	€1,110.87	D	PF	Bank Deposit Ref. 201352 & 202459	N/A	N/A	N/A	TR 1992
30	Exec., Sec	€449.95	€449.95	D	PF	Refund of Luggages of Zafferana Group Delegation	N/A	N/A	N/A	TR 1993
31	Mark Attard	€18,782.74	€18,782.74	R	PP	Part Payment - Latrina San Blas	08/01/2026	N/A	N/A	TR 1994
32	Assocjazzjoni Kunsilli Lokali	€700.00	€700.00	D	PF	Health Insurance	N/A	N/A	N/A	TR 1995
33	Rupert Grech	€21.35	€21.35	D	PF	Refund Glass for Office	N/A	N/A	N/A	TR 1996
34	Salaries	€11,137.74	€11,137.74	D	PF	Salaries for the month of January 2026	N/A	N/A	N/A	TR 1997
35	Allowance & Honoraria	€1,914.65	€1,914.65	D	PF	Allowance & Honoraria - January 2026 kunsilliera u sindku	N/A	N/A	N/A	TR 1998
36	Mediterranean Insurance Brokers	€237.50	€327.50	Q	PF	Carnival Nadur	22/01/2026	216826	N/A	TR 1999
37	Sports Experience	€1,050.00	€1,050.00	Q	PF	Nadur 5K Run	20/12/2025	1526	N/A	TR 2000
38	Lesa	€2,503.51	€2,503.51	D	PF	Bank Reports ending 1362026218	N/A	N/A	N/A	TR 2001
39	Land Authority	€1,821.96	€1,821.96	D	PF	Bank Deposit Ref. 204577	N/A	N/A	N/A	TR 2002
40	Roderick Mercieca	€400.00	€400.00	D	PF	Barriers for 10K Run	16/12/2025	0048	N/A	TR 2003
	Sub Total c/f	€51,057.36	€51,147.36							
	Sub Total b/f	€9,778.22	€9,778.22							
	Total	€60,835.58	€60,925.58							

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41	Roderick Mercieca	€400.00	€400.00	D	PF	Barriers for Christmas Event	16/12/2025	0047	N/A	TR 2004
42	Olvier Farrugia Sciortino	€106.20	€106.20	D	PF	X500 Nadur Council Logo Stickers	03/11/2025	3065	N/A	TR 2005
43	Executive Security Serviese	€173.74	€173.74	D	PF	Security services at Nadur Library - October 2025	19/12/2025	10248	N/A	TR 2006
44	Strand Electronics Ltd	€29.50	€29.50	K	PF	Photocopier monthly rate	31/12/2025	577226	N/A	TR 2007
45	Security First Service	€389.40	€389.40	D	PF	Securty Service During Christmas Event	08/01/2026	11/2026	N/A	TR 2008
46	Mdina Glass Ltd	€138.00	€138.00	D	PF	1 Plaque	17/12/2025	15788	N/A	TR 2009
47	Marvick Bajada	€500.00	€500.00	D	PF	Entertainment St. Peter & St. Paul's Square (Christmas Event)	13/01/2026	1/2026	N/A	TR 2010
48	Enemalta Plc	€233.00	€233.00	D	PF	Update of database, Form A & Demarcation Charges	01/01/2026	1825001206	N/A	TR 2011
49	Joseph Refalo (Tlittu)	€120.00	€120.00	D	PF	Cleaning of Cesspit - Dahlet Qorrot Bay Public Conviniene	31/12/2025	2025614	5299	TR 2012
50	Jason & Diana Vella	€1,950.00	€1,950.00	K	PF	Kid's Entretainment - Chirstmas Event 2025	30/12/2025	28	N/A	TR 2013
51	Josianne Zammit	€100.00	€100.00	D	PF	Car For Christmas Santa	06/01/2026	N/A	N/A	TR 2014
52	Rowena Mizzi	€142.50	€142.50	D	PF	Various Posters for Chriatmas Events	15/12/2025	19	N/A	TR 2015
53	Stephen Vassallo	€210.00	€210.00	D	PF	1 Shield for Christmas Crib Competition Including Engraving	05/12/2025	29/25	N/A	TR 2016
54	Annette Portelli Said	€1,350.00	€1,350.00	D	PF	Christmas Parade & Dance Performance	15/01/2026	215	N/A	TR 2017
55	Gozo Choaches Coop Ltd	€271.40	€271.40	D	PF	Various Transport Services	07/01/2026	1511	N/A	TR 2018
56	Kieran Borg	€320.00	€320.00	D	PF	Filming & Editing (Christmas Event)	18/12/2026	26	N/A	TR 2019
57	Arms Ltd	€98.72	€98.72	D	PF	Electricity & Water Bill - Local Council Premises	28/01/2026	42243359	N/A	TR 2020
58	Commissioer of Police	€1,792.32	€1,792.32	D	PF	Various Police Services During Carnival 2026	04/02/2026	1071, 1070	N/A	TR 2021
59	Kieran Borg	€300.00	€300.00	D	PF	Filming & Editing (10K Run)	27/12/2025	027	N/A	TR 2022
60	Sammy Portelli	€76.00	€76.00	D	PF	Various Printing	01/11/2025	259, 538	N/A	TR 2023
	Sub Total c/f	€8,700.78	€8,700.78							
	Sub Total b/f	€60,835.58	€60,925.58							
	Total	€69,536.36	€69,626.36							

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61	Sammy Potelli	€435.00	€435.00	D	PF	Various Printing (Christmas)	05/01/2026	542	N/A	TR 2024	
62	Sammy Potelli	€139.00	€139.00	D	PF	Various Printing (Christmas)	01/12/2025	537, 541, 530	N/A	TR 2025	
63	Rebecca Vella	€316.20	€316.20	D	PF	Refund's Flight Vienna	N/A	N/A	N/A	TR 2026	
64	Maria Portelli (obo Cittadella Folk Group	€100.00	€100.00	D	PF	Compere for the Event (Christmas event)	11/12/2025	3947853	N/A	TR 2027	
65	Salvu Mailak	€190.00	€190.00	D	PF	Cleaning & opening Public Convenience Dahlet Qorrot Bay	N/A	N/A	N/A	23902	
66	Kurt Mercieca	€200.90	€200.90	D	PF	Drinks for helpers During Wirja Agrarja	20-22/06/2025	14817	N/A	23903	
67	Void	€0.00	€0.00	n/a	n/a	Void	N/A	N/A	N/A	23904	
68	Josephine Cutajar	€126.50	€126.50	D	PF	Seahool Grannies - November & December 2025	N/A	N/A	N/A	23905	
69	Veronica Camilleri	€220.01	€220.01	D	PF	Seahool Grannies - November & December 2025	N/A	N/A	N/A	23906	
70	Pietra Vella	€224.13	€224.13	D	PF	Seahool Grannies - November & December 2025	N/A	N/A	N/A	23907	
71	Marlene Xuereb	€180.00	€180.00	D	PF	Helper Day Centre - December 2025	N/A	N/A	N/A	23908	
72	Carmen Mifsud	€200.00	€200.00	D	PF	Co-ordinator Day Centre - December 2025	N/A	N/A	N/A	23909	
73	Rita Sultana	€180.00	€180.00	D	PF	Helper Day Centre - December 2025	N/A	N/A	N/A	23910	
74	Mary Rose Grima	€180.00	€180.00	D	PF	Helper Day Centre - December 2025	N/A	N/A	N/A	23911	
75	Joanne Xuereb	€450.00	€450.00	D	PF	Curteins	07/01/2026	N/A	N/A	23912	
76	Rebecca Portelli	€150.00	€150.00	D	PF	Balloon Modelling Service Holloween Event 2025	09/12/2025	N/A	N/A	23913	
77	Aaron Muscat	€105.90	€105.90	D	PF	Foods & Drink - 10K run	05/01/2026	N/A	N/A	23914	
78	Martin Attard	€150.00	€150.00	D	PF	Photography of Nadur Garmin 10K & 5K (Marathon)	05/01/2026	N/A	N/A	23915	
79	Micahel Debono	€365.00	€365.00	D	PF	Wooden Frames - For Christmas Event	26/12/2025	205512	N/A	23916	
80	Marvic Muscat	€750.00	€750.00	D	PF	Spontaneous Carnival Oil Painting	08/01/2026	10	N/A	23917	
Sub Total c/f		€4,662.64	€4,662.64								
Sub Total b/f		€69,536.36	€69,626.36								
Total		€74,199.00	€74,289.00								

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81	Mary Attard	€180.20	€180.20	D	PF	Library attendant - December 2025	N/A	N/A	N/A	23918
82	Jason Mizzi	€1,170.00	€1,170.00	K	PF	Sound System for Christmas event	10/12/2025	283	N/A	23919
83	Jason Mizzi	€860.00	€860.00	K	PF	Sound System for Christmas event	10/12/2025	282	N/A	23920
84	Eliza Stellini	€190.00	€190.00	D	PF	Service of Singer & Piano Duo - Grand Hotel Jum il Kunsill	05/01/2026	24	N/A	TR 2028
85	Darren Muscat	€59.00	€59.00	D	PF	Filming Christmas Parade	10/01/2026	33	N/A	TR 2029
86	Darren Muscat	€118.00	€118.00	D	PF	Filming & Editing - Triq Xandriku	15/12/2025	32	N/A	TR 2030
87	Annalise Duca	€2,950.00	€2,950.00	D	PF	Local Permit's System Licence - 01/03/2026 - 28/02/2027	12/01/2026	0416	N/A	TR 2031
88	Lemis	€266.49	€266.49	D	PF	Transfer	N/A	N/A	N/A	TR 2032
89	Strand Electronics Ltd	€726.62	€726.62	K	PF	Rental of photocopier	N/A	N/A	N/A	TR 2033
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	€6,520.31	€6,520.31							
	Sub Total b/f	€74,199.00	€74,289.00							
	Total	€80,719.31	€80,809.31							

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