

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

Data: 23/02/2026 sa 23/03/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1 Malta Post Plc	€45.00	€45.00	D PF	Stamps	05/03/2026	N/A	N/A	23921
2 Playpen	€150.00	€150.00	D PF	Booklets Ghaqda Hbieb tal- Preseppju Nadur	17/12/2025	8260	N/A	23922
3 Mario Mallia	€528.05	€528.05	D PF	Road Mirrors & paint	03/01/2026	3274, 3275	N/A	23923
4 Domenic Zammit	€130.00	€130.00	D PF	Phography service: 10K Nadur & Santa's House	31/01/2026	N/A	N/A	23924
5 Mary Attard	€257.60	€257.60	D PF	Library attendant Jan 2026	N/A	N/A	N/A	23925
6 Kurt Mercieca	€30.00	€30.00	D PF	food for Council Meeting	23/02/2026	N/A	N/A	23926
7 Calypso Train (Frans Azzopardi)	€250.00	€250.00	D PF	Trsing Tour for Kids Outing	22/11/2025	1128	N/A	23927
8 Salvu Meilak	€190.00	€190.00	D PF	Cleaning & Opening Public Convenince Dahlet Qorrot Jan- 2026	N/A	N/A	N/A	23928
9 Carmel Falzon	€472.23	€472.23	K PF	Rental ofGarage ta' Said Street feb 2026	03/02/2026	N/A	N/A	23929
10 Carmel Falzon	€472.23	€472.23	K PF	Rental ofGarage ta' Said Street Jan 2026	03/02/2026	N/A	N/A	23930
11 Carmel Falzon	€23.27	€23.27	K PF	Electricity & Water Bill for Garage Kunsill	28/01/26	N/A	N/A	23931
12 Horace Entreprises Ltd	€354.00	€354.00	D PF	Tokens Carnival 2026	27/01/26	2984	N/A	23932
13 Mary Ann Curmi	€60.00	€60.00	D PF	Fjuri - Jum II Kunsill Nov 2025	02/02/2026	N/A	N/A	23933
14 Raymond Vella	€552.00	€552.00	D PF	Food for Charter delegation	8/11/25	60832	N/A	23934
15 Rita Sultana	€144.00	€144.00	D PF	Helper Day Centre Jan 2026	N/A	N/A	N/A	23935
16 Marlene Xuereb	€144.00	€144.00	D PF	Helper Day Centre Jan 2026	N/A	N/A	N/A	23936
17 Mary Rose Crima	€144.00	€144.00	D PF	Helper Day Centre Jan 2026	N/A	N/A	N/A	23937
18 Carmen Mifsud	€200.00	€200.00	D PF	Co-orrinator Day centre Jan 2026	N/A	N/A	N/A	23938
19 Marthese Caruana	€208.08	€208.08	D PF	Cleaning Service During December 2025 & January 2026	N/A	N/A	N/A	23939
20 Bernardy Supermarket	€75.00	€75.00	D PF	Cheese for Kukkanja - Carnival 2026	07/02/2026	N/A	N/A	23940
Sub Total c/f	€4,429.46	€4,429.46						
Total	€4,429.46	€4,429.46						

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

Kevin Curmi
Proponent

IFFIRMATA

Rebecca Vella
Sekondant

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

Data: 23/02/2026 sa 23/03/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk		
21	Maria Rita Caruana	€300.00	€300.00	D	PF	Carnival Services - 08/02/2026	20/02/2026	N/A	N/A	23941	
22	MJ Trading Ltd	€721.31	€721.31	T	PF	Bulky Service During the Month of November 2025	01/12/2025	20414	N/A	TR2034	
23	MJ Trading Ltd	€941.71	€941.71	T	PF	Bulky Service During the Month of December 2025	01/01/2026	20601	N/A	TR2035	
24	MJ Trading Ltd	€1,041.89	€1,041.89	T	PF	Bulky Service During the Month of January 2026	01/02/2026	20603	N/A	TR2036	
25	St. Peter & St. Paul Parish Office	€600.00	€600.00	D	PF	Use of Parish Hall during Novmeber & December 2025	30/01/2026	N/A	N/A	TR2037	
26	Datatrack IT Services Ltd	€27.78	€27.78	D	PF	Pre Regional ticket - 01 Jan 2026 to 31 Jan 2026	31/01/2026	1016128	N/A	TR2038	
27	Machael Caruana Co Ltd	€16.00	€16.00	D	PF	2 Rolls Packing Plastic	11/02/2026	9256	N/A	TR2039	
28	Mallia P & D Co Ltd	€142.00	€142.00	D	PF	Light's For Barriers Carnival	11/02/2026	10275	N/A	TR2040	
29	Smart Office Supplies	€11.38	€11.38	D	PF	Various Stationary	06/02/2026	238811	N/A	TR2041	
30	Sultech & Co Ltd	€70.80	€70.80	D	PF	Open Market Cleanup for Jan 2026	09/02/2026	L26-07926	N/A	TR2042	
31	Joseph Refalo	€120.00	€120.00	D	PF	Cleaning of Cesspit Dahlet Qorrot	10/02/2026	202652	5311	TR2043	
32	Malta Rescue Corps	€3,420.00	€3,420.00	K	PF	Ambulance services During Carnival 2026	19/02/2026	10178	N/A	TR2044	
33	Jason Mizzi	€1,000.00	€1,000.00	K	PF	Sound system for Upper lip band & DJ Carnival 2026	14/02/2026	291	N/A	TR2045	
34	Transpost Malta	€859.04	€859.04	D	PF	Officer services during Carnival 2026	18/02/2026	LEFG182/2026	N/A	TR2046	
35	GCD Salv Vella Nadur Primary School	€150.00	€150.00	D	PF	Magic Show	23/02/2026	N/A	N/A	TR2047	
36	Simon Mizzi	€174.05	€174.05	D	PF	Risk Assessment's Carnival 2026	13/01/2026	N/A	N/A	TR2048	
37	Executive Security Services Ltd	€347.49	€347.49	D	PF	Schoo, Security Service - November & December 2025	30/01/2026	10508, 10452	N/A	TR2049	
38	Ghaqda Armar Xewkija	€200.00	€200.00	D	PF	Maskaruna Carnival 2026	11/02/2026	2026/04	N/A	TR2050	
39	Rowena Mizzi	€125.00	€125.00	D	PF	Carnival Artwork	22/01/2026	20	N/A	TR2051	
40	Oekelbo Kommun (european Charter)	€450.00	€450.00	D	PF	Membership 2026 Charter	N/A	N/A	N/A	TR2052	
Sub Total c/f		€10,718.45	€10,718.45								
Sub Total b/f		€4,429.46	€4,429.46								
Total		€15,147.91	€15,147.91								

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

Kevin Curmi
Proponent

IFFIRMATA

Rebecca Vella
Sekondant

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

Data: 23/02/2026 sa 23/03/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk	
41	Emanuel & Alexandra Mercieca	€450.00	€450.00	D	PF	Rental of Chairs for Carnival 2026	19/02/2026	286	N/A	TR2053
42	Gino Sultana Supplies	€93.60	€93.60	D	PF	T/Paper	19/01/2026	43844	N/A	TR2054
43	Go Mobile Plc	€204.41	€204.41	D	PF	Telephone Bill	02/03/2026	N/A	N/A	TR2055
44	Go Mobile Plc	€107.81	€107.81	D	PF	Internet Bill	02/03/2026	N/A	N/A	TR2056
45	Arms Ltd	€216.71	€216.71	D	PF	Water & electricity Bill - Nadur Local Council	03/03/2026	42604707	N/A	TR2057
46	2S Power	€152.03	€152.03	D	PF	Rental of Generator - Carnival 2026	17/02/2026	262	N/A	TR2058
47	Donna Peppina Srl	€468.00	€468.00	D	PF	Networking lunch & gastronomy exchange Nadur e Zafferana 50	13/03/2026	N/A	N/A	TR2059
48	Donna Peppina Srl	€650.00	€650.00	D	PF	Culinary heritage traditional Maltese & Sicilian setup Zafferana 50	13/03/2026	N/A	N/A	TR2060
49	Azienda Agricola Oro d' Etna	€588.00	€588.00	D	PF	Beneficiary Azienda Agricola Oro d' Etna di Costa Sebastiano Nadur Zaff	18/03/2026	28	N/A	TR2061
50	Montemare SNC di Quattrocchi	€3,248.00	€3,248.00	D	PF	Beneficiary Montemare SNC di Quattrocchi Antonia Anna & C	15/03/2026	N/A	N/A	TR2062
51	CVC Media	€9,263.00	€9,263.00	D	PF	Video Footage Arcive Nadur Carnival 2026	17/02/2026	N/A	N/A	TR2063
52	Kevin Curmi	€140.00	€140.00	D	PF	Refund Binding Twinning Agreement	N/A	N/A	N/A	TR2064
53	DOI	€10.00	€10.00	D	PF	Advert	N/A	N/A	N/A	TR2065
54	ERA	€200.00	€200.00	D	PF	New Applicaton - Bulky 2026	11/03/2026	NAD 001	N/A	TR2066
55	Salaries	€14,898.34	€14,898.34	D	PF	Salaries - Feb 2026	N/A	N/A	N/A	TR2067
56	allowance & Honorara	€1,914.65	€1,914.65	D	PF	allowance & Honorara - feb 2026	N/A	N/A	N/A	TR2068
57	D illumination Ltd	€796.50	€796.50	T	PF	Christmas Street Decoration & Lights Santa's House	20/02/2026	1072	N/A	TR2069
58	Strand Electronic's Ltd	€29.50	€29.50	D	PF	Photocopier Monthly rate	31/01/2026	579156	N/A	TR2070
59	Mary Farrugia	€150.00	€150.00	D	PF	Opening & Cleaning Public Convenince North Street - Jan 2026	N/A	N/A	N/A	TR2071
60	Bjorn Vella	€400.00	€400.00	D	PF	Sound System December 13th Street (Carnival)	20/01/2026	N/A	N/A	TR2072
	Sub Total c/f	€33,980.55	€33,980.55							
	Sub Total b/f	€15,147.91	€15,147.91							
	Total	€49,128.46	€49,128.46							

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

Kevin Curmi
Proponent

IFFIRMATA

Rebecca Vella
Sekondant

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

Data: 23/02/2026 sa 23/03/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
61	Bjorn Vella	€450.00	€450.00	D	PF	PA System 10K Run	20/01/2026	N/A	N/A	TR2073
62	Bjorn Vella	€250.00	€250.00	D	PF	PA System Open Market	20/01/2026	N/A	N/A	TR2074
63	Peter Muscat	€187.00	€187.00	D	PF	Various IT Services	09/12/2025	10472	N/A	TR2075
64	Peter Muscat	€109.00	€109.00	D	PF	Refund for Screen office Executive Secretary	N/A	N/A	N/A	TR2076
65	Connect Services Ltd	€45.00	€45.00	D	PF	1 deleviery Service - from Bitmac Ltd	05/12/2025	80837	N/A	TR2077
66	Anthony Cassar	€220.00	€220.00	D	PF	Photography Service 10K Run	30/12/2025	20251230-04	N/A	TR2078
67	Anthony Cassar	€220.00	€220.00	D	PF	Photography Service Joy to the World & Parade (Christmas)	30/12/2025	20251230-03	N/A	TR2079
68	Anthony Cassar	€165.00	€165.00	D	PF	Photography Service Dram Actors Photo Shoot	30/12/2025	20251230-05	N/A	TR2080
69	J Portelli R Xuereb Pjazzetta Hardware	€457.00	€457.00	D	PF	Various Hardware Items	N/A	30615, 30604, 30643, 30651, 30443	N/A	TR2081
70	J Portelli R Xuereb Pjazzetta Hardware	€600.00	€600.00	D	PF	Various Hardware Items	N/A	30668, 30677, 30687, 30694	N/A	TR2082
71	Perit Edward Scerri	€741.92	€741.92	T	PF	Contraction & Finishing of Public Convenience Triq San Blas	21/01/2026	101, 102	N/A	TR2083
72	R.A & Sons MFG Ltd	€298.95	€298.95	D	PF	Jablo	03/02/2026	N/A	N/A	TR2084
73	R.A & Sons MFG Ltd	€30.92	€30.92	D	PF	Bricks	03/02/2026	N/A	N/A	TR2085
74	Bjorn Vella	€900.00	€900.00	K	PF	Tech for Chrstmas Parade	20/01/2026	N/A	N/A	TR2086
75	Inland Revenue Dept.	€3,069.48	€3,069.48	D	PF	FSS - Feb 2026	N/A	N/A	N/A	TR2087
76	D Illumination Ltd	€10,885.50	€10,885.50	T	PF	Christmas Street decorations	20/02/2026	1071	N/A	TR2088
77	Executive Sec	€63.70	€63.70	D	PF	Reimbursement Easter	N/A	N/A	N/A	TR2089
78	Montemare SNC di Quattrocchi	€570.00	€570.00	D	PF	Beneficiary Montemare SNC di Quattrocchi Antonia Anna & C	15/03/2026	N/A	N/A	TR2090
79	Ristoetna S.R.L Unipersonale	€950.00	€950.00	D	PF	Agriturismo Experince Ristoetna SRL Unipersonale Nadur Zafferana	14/03/2026	121/26	N/A	TR2091
80	Valastro Autonoleggi di Valastro	€1,254.00	€1,254.00	D	PF	Beneficiary Valastro Autonoleggi di Valastro Salvatore E C SN	N/A	N/A	N/A	TR2092
Sub Total c/f		€21,467.47	€21,467.47							
Sub Total b/f		€49,128.46	€49,128.46							
Total		€70,595.93	€70,595.93							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kevin Curmi
Proponent

IFFIRMATA

Rebecca Vella
Sekondant

0

Data: 23/02/2026 sa 23/03/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
			D	PF					
81	€3,753.63	€3,753.63	D	PF	Police Servuces During Carnival 2026	24/02/2026	15735, 15737, 15736	N/A	TR2093
82		€0.00				N/A	N/A	N/A	
83		€0.00				N/A	N/A	N/A	
84		€0.00				N/A	N/A	N/A	
85		€0.00				N/A	N/A	N/A	
86		€0.00				N/A	N/A	N/A	
87		€0.00				N/A	N/A	N/A	
88		€0.00				N/A	N/A	N/A	
89		€0.00				N/A	N/A	N/A	
90		€0.00				N/A	N/A	N/A	
91		€0.00				N/A	N/A	N/A	
92		€0.00				N/A	N/A	N/A	
93		€0.00				N/A	N/A	N/A	
94		€0.00				N/A	N/A	N/A	
95		€0.00				N/A	N/A	N/A	
96		€0.00				N/A	N/A	N/A	
97		€0.00				N/A	N/A	N/A	
98		€0.00				N/A	N/A	N/A	
99		€0.00				N/A	N/A	N/A	
100		€0.00				N/A	N/A	N/A	
Sub Total c/f	€3,753.63	€3,753.63							
Sub Total b/f	€70,595.93	€70,595.93							
Total	€74,349.56	€74,349.56							

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.

IFFIRMATAKevin Curmi
Proponent**IFFIRMATA**Rebecca Vella
Sekondant