

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

Data: 20/04/2026 sa 20/05/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Allowance & Honoraria	€1,914.65	€1,914.65	D	PF	Alowance & Honoraria April 2026	12/05/2026	N/A	N/A	TR2163
2	Salaries	€7,328.31	€7,328.31	D	PF	Salaries April 2026	12/05/2026	N/A	N/A	TR2164
3	Inland Revenue Dept.	€2,663.64	€2,663.64	D	PF	FSS April 2026	30/04/2026	N/A	N/A	TR2165
4	Inland Revenue Dept.	€3,446.68	€3,446.68	D	PF	FSS March 2026	31/03/2026	N/A	N/A	TR2166
5	Bitmac Ltd	€412.50	€412.50	D	PF	Tarmac bags	02/04/2026	202272	N/A	TR2167
6	Central Bank of Malta	€10.00	€10.00	D	PF	Advert	12/05/2026	NLC 07 2026	N/A	TR2168
7	Megan Portelli	€51.64	€51.64	D	PF	Reimbursement Culinary Night	02/05/2026	N/P	N/A	TR2169
8	Peter Muscat	€242.00	€242.00	D	PF	Various IT Services	03/03/2026	10497	N/A	TR2170
9	Sannat Primery School	€250.00	€250.00	D	PF	Carnival Performance	13/04/2026	9	N/A	TR2171
10	Michelle Sultana	€1,239.00	€1,239.00	K	PF	Provision of Accountancy Services for Oct - Dec 2025	01/04/2026	48	N/A	TR2172
11	Michelle Sultana	€1,239.00	€1,239.00	K	PF	Provision of Accountancy Services for July - Sept 2025	01/04/2026	47	N/A	TR2173
12	Michael Caruana Co Ltd	€182.70	€182.70	D	PF	Various Hadware items	16/04/2026	10575	N/A	TR2174
13	Silvio Axsia	€500.00	€500.00	D	PF	Dramm X'inhi il- Verita	17/04/2026	40	N/A	TR2175
14	D Illumination Ltd	€1,805.94	€1,805.94	K	PF	Electricity Services & Equipment During the Carnival 2026	14/04/2026	1079	N/A	TR2176
15	D Illumination Ltd	€2,955.90	€2,955.90	K	PF	Electricity Services & Equipment During the Carnival 2026	01/04/2026	1075	N/A	TR2177
16	D Illumination Ltd	€224.07	€224.07	D	PF	Fee Temporary Supply of electricity During the Carnival 2026	01/04/2026	1074	N/A	TR2178
17	Island Tech	€87.00	€87.00	D	PF	toner	27/02/2026	17849	N/A	TR2179
18	Jason Mizzi	€4,850.00	€4,850.00	K	PF	Sound for Spontaneous Carnival 2026	18/02/2026	296	N/A	TR2180
19	Simon Mizzi	€106.20	€106.20	D	PF	Risk assesment Wirja Agrarja	25/03/2026	NG847	N/A	TR2181
20	Smart Office Supplies	€75.24	€75.24	D	PF	Various Stationary	15/04/2026	242339, 241538	N/A	TR2182
	<b>Sub Total c/f</b>	<b>€29,584.47</b>	<b>€29,584.47</b>							
	<b>Total</b>	<b>€29,584.47</b>	<b>€29,584.47</b>							

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21	J Debono Printing	€173.25	€173.25	D	PF	Certificates	02/04/2026	28012	N/A	TR2183
22	Paul Portelli	€708.00	€708.00	K	PF	Video Streaming Portal Hosting & Maintenance & Support	01/04/2026	739	N/A	TR2184
23	Christopher Falzon	€110.00	€110.00	D	PF	Supplies of Tender for Ready-mix Concrete for the Nadur LC	31/03/2026	497	N/A	TR2185
24	Chris Sciortino	€1,200.00	€1,200.00	K	PF	Sound system Rental for Organised Carnival	06/04/2024	3/2026	N/A	TR2186
25	Labonski Carnival Company	€300.00	€300.00	D	PF	Dance Performance Carnival 2026	30/03/2026	46	N/A	TR2187
26	Go Mobile Plc	€204.41	€204.41	D	PF	Telephne Bill	01/04/2026	N/A	N/A	TR2188
27	Go Mobile Plc	€107.81	€107.81	D	PF	wi fi	01/04/2026	N/A	N/A	TR2189
28	Jean Paul Zerafa	€1,180.00	€1,180.00	K	PF	Rent of 4x4 gazibo & Rent of Mojos	12/04/2026	89	N/A	TR2190
29	Joseph francelle Cauchi	€437.00	€437.00	K	PF	Cleaning of street, cutting of Grass (Gnien il Kunsill Jan 2026)	02/03/2026	9656, 9657	N/A	TR2191
30	Joseph francelle Cauchi	€446.00	€446.00	K	PF	Cleaning of street, cutting of Grass (Gnien il Kunsill Feb 2026)	02/03/2026	9658, 9659	N/A	TR2192
31	Frankie Caruana Trading Limited	€550.00	€550.00	D	PF	Manhole Covers	22/09/2025	13644	N/A	TR2193
32	Connect Services Ltd	€45.00	€45.00	D	PF	Courier service (1 Pallet from Bitmac Ltd)	02/04/2026	86605	N/A	TR2194
33	Kurt Mercieca	€28.00	€28.00	D	PF	food For Council Metting - 20th April 2026	20/04/2026	N/A	N/A	TR2195
34	Kurt Mercieca	€492.00	€492.00	D	PF	Easter Production	29/03/2026	N/A	N/A	TR2196
35	Sports Experince	€279.95	€279.95	D	PF	Medals - Soprts Day 2026	15/04/2026	1592	N/A	TR2197
36	Mary Farrugia	€150.00	€150.00	D	PF	Latrina North Street April 2026	30/04/2026	N/A	N/A	TR2198
37	Joseph Refalo	€120.00	€120.00	D	PF	Dahlet Qprrot Cesspit - 25/03/2026	31/03/2026	2026129	27/08/1914	TR2199
38	Rebecca Bonello	€200.00	€200.00	D	PF	Performance Carnival 2026	26/03/2026	58	N/A	TR2200
39	Megan Portelli	€128.95	€128.95	D	PF	Reimbursement - Laminator & Shreddor	16/04/2024	N/A	N/A	TR2201
40	Central Bank of Malta	€10.00	€10.00	D	PF	Advert NLC 05 2026 & NLC 06 2026	15/05/2026	N/A	N/A	TR2202
	<b>Sub Total c/f</b>	<b>€6,870.37</b>	<b>€6,870.37</b>							
	<b>Sub Total b/f</b>	<b>€29,584.47</b>	<b>€29,584.47</b>							
	<b>Total</b>	<b>€36,454.84</b>	<b>€36,454.84</b>							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk	
41	Malta Fancey Pultry & Pigeon Club	€150.00	€150.00	D	PF	Damages on Cages wirja	21/04/2025	N/A	N/A	TR2203
42	Michelle Sultana	€1,239.00	€1,239.00	K	PF	Provision of Accountancy Services for April - June 2025	01/04/2026	46	N/A	TR2204
43	Andre Penza	€500.00	€500.00	D	PF	Acting Services - Attuf fil- Produzzjoni 'X'Inhi l- Verita'	08/04/2026	33	N/A	TR2205
44	Darren Muscat	€153.40	€153.40	D	PF	EU Project Dissemination Videoclips & Italian Translation on Nadur Clip	27/03/2024	36, 35	N/A	TR2206
45	Marceline Galea	€500.00	€500.00	D	PF	Dramm X' inhi il- Verita	11/04/2026	02-2026NLC	N/A	TR2207
46	Mario Micallef	€885.00	€885.00	D	PF	Dramm X' inhi il- Verita	09/04/2026	1	N/A	TR2208
47	Rebecca Vella	€519.00	€519.00	D	PF	Vienna accomodation mayor and councillor	01/05/2026	N/A	N/A	TR2209
48	Mary Ann Cauchi	€2,555.00	€2,555.00	K	PF	Rent of Garage - Grunju street from 1st Jan 2026 till end of Dec 2026 (1 Year)	01/01/2026	N/A	N/A	23964
49	Savious Mifsud	€1,260.00	€1,260.00	K	PF	Rent of Garage Xandriku	01/03/2026	N/A	N/A	23965
50	Gatt Tarmac	€5,000.00	€5,000.00	T	PP	Part Payment PPP	07/05/2026	N/A	N/A	23966
51	Malta Post Plc	€45.00	€45.00	D	PF	Stamps	28/04/2026	N/A	N/A	23967
52	Grech's Bakery	€875.00	€875.00	K	PF	figolli easter	03/04/2026	10335	N/A	23968
53	Emanuel Farrugia	€65.00	€65.00	D	PF	Broken Glass During the Carnival 2026	05/04/2026	37623	N/A	23969
54	Christian Sacco	€300.00	€300.00	D	PF	3Rio Dance Ault - Commissioned Carnival 2026	07/04/2026	90	N/A	23970
55	Silvan Grima	€300.00	€300.00	D	PF	Carnival Dance Performance	26/03/2026	1003	N/A	23971
56	Natalie Farrugia Sciortino	€500.00	€500.00	D	PF	Dance Performance - Joy of the World Event Dec 2025	14/01/2026	03/2026	N/A	23972
57	Natalie Farrugia Sciortino	€550.00	€550.00	D	PF	Dance Performance Carnival 2026	02/04/2026	05/2026	N/A	23973
58	Sunta Portelli Vella	€600.00	€600.00	D	PF	Dance Performance Carnival 2026	26/03/2026	N/A	N/A	23974
59	Mandy Sultana	€50.00	€50.00	D	PF	Participation in Organised Carnival 2026	30/04/2026	N/A	N/A	23975
60	Sammy Portelli	€300.00	€300.00	D	PF	Dance Performance Carnival 2026	27/03/2026	N/A	N/A	23976
	<b>Sub Total c/f</b>	<b>€16,346.40</b>	<b>€16,346.40</b>							
	<b>Sub Total b/f</b>	<b>€36,454.84</b>	<b>€36,454.84</b>							
	<b>Total</b>	<b>€52,801.24</b>	<b>€52,801.24</b>							

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61	Joe Circop	€400.00	€400.00	D	PF	Dramm X'inhi il Verita	13/04/2026	119/2026	N/A	23977
62	Carmel Falzon	€472.23	€472.23	K	PF	Rent of Garage Said Street - April 2026	09/04/2026	N/A	N/A	23978
63	Matthew Axiaq	€250.00	€250.00	D	PF	Digital ArtWork for Nadur 10K Medal 2026	27/03/2026	N/A	N/A	23979
64	Anglu Camilleri	€325.00	€325.00	D	PF	Disposal & Waste of old Muliplay activity at Hali Playing Field	01/03/2026	N/A	N/A	23980
65	Ajkla Ent Ltd	€69.00	€69.00	D	PF	Dramm Actor Accomodation	30/03/2026	N/A	N/A	23981
66	Vella Garage	€420.00	€420.00	D	PF	Metal Cutting works	25/03/2026	559	N/A	23982
67	Veronica Camilleri	€151.25	€151.25	D	PF	School Grannies March 2026	30/03/2026	N/A	N/A	23983
68	Josephine Cutajar	€33.00	€33.00	D	PF	School Grannies March 2026	30/03/2026	N/A	N/A	23984
69	Pietra Vella	€122.37	€122.37	D	PF	School Grannies March 2026	30/03/2026	N/A	N/A	23985
70	Frencu tan- Nannu	€58.00	€58.00	D	PF	Cement	10/04/2026	N/A	N/A	23986
71	Chav. Adonai Camilleri Cauchi	€200.00	€200.00	D	PF	Make up & Assistenza waqt id- Dramm mal Atturi u Waqt l- ilbies tal hwejjeg (Dram X'inhi il verita)	15/04/2026	N/A	N/A	23987
72	Carmen Mifsud	€200.00	€200.00	D	PF	Co-ordinator Day Care Centre March 2026	31/03/2026	N/A	N/A	23988
73	Rita Sultana	€180.00	€180.00	D	PF	Helper Day Care Cebtre March 2026	31/03/2026	N/A	N/A	23989
74	MRose Grima	€180.00	€180.00	D	PF	Helper Day Care Cebtre March 2026	31/03/2026	N/A	N/A	23990
75	Marlene Xuereb	€180.00	€180.00	D	PF	Helper Day Care Cebtre March 2026	31/03/2026	N/A	N/A	23991
76	Salvu Mailak	€190.00	€190.00	D	PF	opening & Celening Latrina Dahlet Qorrot March 2026	31/03/2026	N/A	N/A	23992
77	David's Bakery Ltd	€114.75	€114.75	D	PF	figolli for staff	06/04/2026	54790	N/A	23993
78	Mary attard	€150.00	€150.00	D	PF	Library attendant March 2026	31/03/2026	N/A	N/A	23994
79	Mario Muscat	€150.00	€150.00	D	PF	Various Photography Service	30/03/2026	N/A	N/A	23995
80			€0.00				N/A	N/A	N/A	
	<b>Sub Total c/f</b>	<b>€3,845.60</b>	<b>€3,845.60</b>							
	<b>Sub Total b/f</b>	<b>€52,801.24</b>	<b>€52,801.24</b>							
	<b>Total</b>	<b>€56,646.84</b>	<b>€56,646.84</b>							

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