

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Dicembru 2022

sk45/8

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Dr. Marija Sara Vella Gafa	€100.27	€100.27	D	PF	exp claim Facebook adv- Milied ta' Dari 2022 08/12-18/12/22	19/12/22					
2	Dr. Marija Sara Vella Gafa	€56.00	€56.00	D	PF	Exp claim Facebook adv - Milied ta' Dari 27/11-06/12/22	09/12/22					
3	Lara Mascena	€108.00	€108.00	D	PF	Exp claim - purchase of tinsels, bows & lights Milied ta' Dari	19/12/22					
4	Stickers Malta	€177.00	€177.00	D	PF	Front & back full colour poster 2500	15/12/22					
5	Socjeta Filarmonika La Stella	€1,110.00	€1,110.00	D	PF	Dwal u tizjin tal-Milied 2022/2023	23/12/22					
6	In D Sound	€7,840.00	€7,840.00	K	PF	Sound, Lights & tents for Milied ta' dari 16, 17 & 18/12/22	21/12/22	221612				
7	JustDesign	€495.60	€495.60	K	PF	Poster design service & printing of baubles	21/12/22	inv468				
8	Seasons	€1,650.00	€1,650.00	D	PF	Bouncy castles renting for 4 sessions	19/12/22					
9	Ivan Mallia	€150.00	€150.00	D	PF	Walk around magic	22/12/22	0100A				
10	Cassandra Scerri	€900.00	€900.00	D	PF	2hr gig - singer & guitarist 18/12/22	20/12/22	VI2022-019				
11	Socjeta Filarmonika La Stella	€1,600.00	€1,600.00	D	PF	Servizz ta' banda - 16/12/22	23/12/22	198				
12	Cheeramigos	€1,200.00	€1,200.00	D	PF	Childrens' animation 17th & 18th	17/12/22					
13	Emtes Stationery	€3,000.00	€3,000.00		PF	tokens - packs (school bag, bottle & lunch box) - lid-Djar tat-Tfal	19/12/22	202219				
14	Emtes Stationery	€520.00	€520.00		PF	41 tokens for elderly people - attivita 16/12/22	19/12/22					
15	Joseph Demicoli	€130.00	€130.00	D	PF	Entertainment - activity elderly - 16/12/22	16/12/22	221216				
16	JustDesign	€398.25	€398.25	D	PF	Christmas banner with eyelets	21/12/22	467				
17	Koldly	€1,050.00	€1,050.00		PF	Photography & photo printing service - Father Christmas	19/12/22	224				
18	Aldo Consiglio	€120.00	€120.00	D	PF	Musical Services (Band Brightside)		19				
19	Norbert Camilleri	€240.00	€240.00	D	PF	Musical Services (Band Brightside)		20				
20	Adrian Galea	€240.00	€240.00	D	PF	Musical Services (Band Brightside)		200				
	Sub Total c/f	€21,085.12	€21,085.12									
	Total	€21,085.12	€21,085.12									

Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Dicembru 2022

sk45/8

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Ghaqda Muzikali Marija Assunta	€1,110.00	€1,110.00	D	PF	Dawl u tizjin tal-Milied 2022/2033	30/12/22	inv13/22				
22	Ghaqda Muzikali Marija Assunta	€3,050.00	€3,050.00	D	PF	Christmas Concert including director, singer & photo. servc., snow machine & stilt walkers	30/12/22	inv12/22				
23	Emtes Stationery	€1,973.40	€1,973.40		PF	toys & gifts Rainbow ward & other stationery	17/12/22					
24	Ghaqda Muzikali Marija Assunta	€270.00	€270.00	D	PF	Exp Claim - Entertainment service - Claudia Faniello (receipt attached)	19/12/22					
25	Ghaqda Muzikali Marija Assunta	€600.00	€600.00	D	PF	Exp Claim -Live Music (4artists) - Raquel Galdes Briffa (receipt attached)	28/12/22	239				
26	Ghaqda Muzikali Marija Assunta	€150.00	€150.00	D	PF	Exp Claim - Choir, musicians & live singers - Future Voices - Iona Dalli (receipt attached)	31/12/22	22014				
27	Ghaqda Muzikali Marija Assunta	€200.00	€200.00	D	PF	Exp Claim - Entertainment service - Claudia Faniello (receipt attached)	24/12/22	114				
28	Sandro Kitcher	€2,891.00	€2,891.00		PF	Artistic director - consultancy & management fee	19/12/22	44				
29	Mtarfa Drama Group	€550.00	€550.00	D	PF	Setting up & dumsantling of stage including setup of crib	27/12/22	inv5/22				
30	Supreme Travel	€420.00	€420.00	D	PF	Hire of vintage bus	29/12/22	SA/550/22				
31	Arcipriet Dun Norman Zammit	€1,110.00	€1,110.00	D	PF	Dawl u tizjin tal-Milied 2022/2033	05/01/23					
32	Nicole Frendo	€270.00	€270.00	D	PF	Performing - Milied ta' dari 18/12/22	29/12/22	inv01				
33	Dr. Marija Sara Vella Gafa	€17.44	€17.44	D	PF	exp claim Facebook adv- Milied ta' Dari 2022 17 - 19/12/22	09/01/23					
34	Gudja United Football Club	€1,110.00	€1,110.00	D	PF	Dawl u tizjin tal-Milied 2022/2033						
35	Noel Borg	€1,200.00	€1,200.00	K	PF	Dawl u tizjin tal-Milied 2022/2023 - HOS Mithna	10/01/23					
36	Electrical & Mechanical Contractors	€159.30	€159.30	D	PF	Installation of earth electrode including cable - attivita	22/12/22	22117				
37												
38												
39												
40												
	Sub Total c/f	€15,081.14	€15,081.14									
	Sub Total b/f	€21,085.12	€21,085.12									
	Total	€36,166.26	€36,166.26									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

