

Data: 27 ta' Ottubru 2021 sas-27 ta' Novembru 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
1	President	€1,301.36	€1,301.36	DOA	fp	Hon Payroll 11 - November 2021	07/11/2021
2	Executive Secretary & Staff	€9,700.45	€9,700.45	DOA	fp	Wages Payroll 11 - November 2021	07/11/2021
3	CIR	€3,682.76	€3,682.76	DOA	fp	FSS November 2021	07/11/2021
4	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning November 2021	25/11/2021
5	ams	€102.55	€102.55	DO	fp	utility bills	26/10/2021
6	ams	€187.88	€187.88	DO	fp	utility bills	15/10/2021
7	ams	€553.30	€553.30	DO	fp	utility bills	25/10/2021
8	kunsil lokali san giljan	€8.15	€8.15	DO	fp	10% admin fee 1/9/21-14/10/21	10/14/210
9	AKL	€333.33	€333.33	DO	fp	ir-rotta tal-Fenici Membership Share	25/10/2021
10	kunsill Lokali Mellieha	€4.67	€4.67	DO	fp	10% admin fee	01/11/2021
11	Kunsill Lokali San Pawl il-Bahar	€4.66	€4.66	DO	fp	10% Admin Fee	31/10/2021
12	Standard Publications	€65.00	€65.00	DO	fp	The malta independent on Friday	04/11/2021
13	G4S Security Services	€28.86	€28.86	DO	fp	PD speed tickets	25/10/2021
14	AppRaiser	€141.60	€141.60	T	fp	maintance and updating of website and app-november 21	24/11/2021
15	epic communications ltd.	€45.00	€45.00	Q	fp	intemet	01/11/2021
16	Am team	€490.88	€490.88	Q	fp	accounts for oct 2021	31/10/2021
17	Galea Cummi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for October 2021	02/11/2021
18	GO plc	€70.45	€70.45	DOA	fp	acc no. 40066630	03/11/2021
19	GO plc	€53.12	€53.12	DOA	fp	acc no.40443470	02/11/2021
20	GO plc	€70.06	€70.06	DOA	fp	Acc no.40911194	03/11/2021
	<b>Sub Total c/f</b>	<b>€ 17,499.07</b>	<b>€17,499.07</b>				
	<b>Total</b>	<b>€ 17,499.07</b>	<b>€17,499.07</b>				

Anton Mifsud

Approvati fis-Seduta Nru:

President

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

PP - Part Payment, PF - Paid in Full.

Proponent

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice
21	Socjeta Filamonika Santa Marija	€2,000.00	€2,000.00	DOA	fp	Kuncert 3/10/21 Mosta	19/11/2021
22	Socjeta Muzikali San Pawl	€2,000.00	€2,000.00	DOA	fp	kuncert 10/10/2021 bugibba	18/10/2021
23	Socjeta Filamonika Marija Mtellgha s-Sema	€2,000.00	€2,000.00	DOA	fp	kuncert 10/2/2021 mgarr	08/11/2021
24	Ghaqda Muzikali Santa Marija Dingli	€1,950.00	€1,950.00	DOA	fp	esebizjoni 10/16/2021	08/11/2021
25	Ghaqda Muzikali Santa Marija Dingli	€2,000.00	€2,000.00	DOA	fp	kuncert 10/2/2021 mgarr	08/11/2021
26	Peace Band Club	€2,000.00	€2,000.00	DOA	fp	kuncert 10/10/2021 bugibba	12/11/2021
27	Socjeta San Pawl Banda Konti Ruggieru	€2,000.00	€2,000.00	DOA	fp	kuncert 10/9/2021	14/11/2021
28	Ghaqda Muzikali L-Isle Adam	€2,000.00	€2,000.00	DOA	fp	kuncert 10/10/2021 bugibba	10/11/2021
29	Santa Maria Fireworks Complex Mgarr	€1,950.00	€1,950.00	DOA	fp	esebizjoni 10/2/2021 Mgarr	19/11/2021
30	Socjeta Spettaklu Marija Assunata Mgarr.	€1,950.00	€1,950.00	DOA	fp	esebizjoni 10/2/2021 Mgarr	05/10/2021
31	Raymond Galea	€150.00	€150.00	DOA	fp	JCB Works For Fireworks at mgarr	12/11/2021
32	ghaqda tan-Nar 19 ta' Marzu	€1,950.00	€1,950.00	DOA	fp	esebizjoni 10/16/2021	11/11/2021
33	Kamra tan-Nar Santa Marija mosta	€2,550.00	€2,550.00	DOA	fp	esebizjoni 10/2/2021, 10/3/2021	09/11/2021
34	Majra Sultana Tal-Martri	€1,950.00	€1,950.00	DOA	fp	esebizjoni 10/16/2021	04/11/2021
35	15 ta Awissu	€2,600.00	€2,600.00	DOA	fp	10/2/2021,10/3/2021	10/10/2021
36	ghaqda tan nar marija bambina	€1,750.00	€1,750.00	DOA	fp	esebizjoni 10/16/2021	01/11/2021
37	ghaqda tan nar marija bambina	€3,250.00	€3,250.00	DOA	fp	esebizjoni 10/2/2021 , 10/16/2021	06/11/2021
38	ghaqda muzikal imperial	€4,000.00	€4,000.00	DOA	fp	kuncert, 10/2/2021, 10/16/2021	04/11/2021
39	socjeta filamonika marija mtellgha is sema	€250.00	€250.00	DOA	fp	rent 50 music stands 7/17/2021	15/10/2021
40	ghaqda muzikali Marija bambina	€1,750.00	€1,750.00	DOA	fp	kuncert 10/2/2021 mgarr	04/11/2021
	<b>Sub Total b/f</b>	<b>€ 40,050.00</b>	<b>€ 40,050.00</b>				
	<b>Total</b>	<b>€ 57,549.07</b>	<b>€ 57,549.07</b>				

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41	soċjeta filmonika San Bartilmew gharghur	€2,000.00	€2,000.00	DOA	fp	kuncert 10/3/2021	04/11/2021
42	Bradley media	€1,770.00	€1,770.00	DO	fp	5day event filming and editing	26/10/2021
43	inflation media prod.ltd.	€1,298.00	€1,298.00	DO	fp	advert on kalamita	30/10/2021
44	the flower shop	€35.00	€35.00	DO	fp	Funeral flowers	05/11/2021
45	abraham abela	€200.00	€200.00	do	fp	compare 10/16/2021	26/10/2021
46	george mifsud	€1,000.00	€1,000.00	DO	fp	firewirks bugibba waterfront	28/10/2021
47	Arkafort ltd	€6.35	€6.35	DO	fp	renewal of sophos central intercept x	01/11/2021
48	BOOM Consultants	€373.67	€373.67	Q	fp	DPO October 2021	01/11/2021
49	petty cash	€237.41	€237.41	DO	fp	Petty Cash - November 2021	26/11/2021
50	Piscopo cash and carry	€422.09	€422.09	DO	fp	miscellaneous groceries	26/11/2021
51	strand line	€40.29	€40.29	DO	fp	stationery	28/10/2021
52	strand line	€44.75	€44.75	DO	fp	printer ink	12/11/2021
53	bortex fine tailoring	€90.00	€90.00	DO	fp	uniform shirts	11*03/21
54	cellular tech	€220.00	€220.00	DO	fp	repair of mobile	01/11/2021
55	mercieca event suppliers	€991.20	€991.20	DO	fp	pvc folding chairs for 10/2,3,9,10/2021	28/10/2021
56	mercieca event suppliers	€295.00	€295.00	DO	fp	pvc folding chairs for 10/16/2022	28/10/2021
57	Joe Sammut	€150.00	€150.00	DO	fp	Trasnpot expenses for book launch and festival	05/11/2021
58	App Raiser	€1,413.64	€1,413.64	DO	fp	3d +360 Virtual tours	24/11/2021
59	Santa Maria Fireworks mgarr	€1,950.00	€1,950.00	DOA	FP	esebizjoni nar 10/2/2021	19/11/2021
60	G4s	€14.43	€14.43			PD speed tickets	25/11/2021
	Sub Total b/f	€12,551.83	€12,551.83				
	<b>Total</b>	<b>€70,100.90</b>	<b>€70,100.90</b>				

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Proponent

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
			40019354998	4313
			40019354998	bank transfer
			40019354998	bank transfer
			40019354998	
32886326			40019354998	bank transfer
32811969			40019354998	
32869260			40019354998	
k1676/na/21 - eb			40019354998	
2121/052			40019354998	bank transfer
s1000740			40019354998	bank transfer
1507			40019354998	4301
290			40019354998	bank transfer
52538			40019354998	bank transfer
ar.588.rt			40019354998	
9.8064E+12			40019354998	
21/152			40019354998	
12319			40019354998	bank transfer
76133563			40019354998	bank transfer
76443710			40019354998	bank transfer
76599547			40019354998	bank transfer

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Segretarju Ežekuttiv

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Sekondant

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
2021/01			40019354998	bank transfer
Socmuz10			40019354998	
			40019354998	bank transfer
52			40019354998	bank transfer
53			40019354998	bank transfer
			40019354998	Bank transfer
			40019354998	
			40019354998	
			40019354998	
2.21			40019354998	
0001abc			40019354998	Bank transer
11.11.2021			40019354998	
14			40019354998	
003-21			40019354998	bank transfer
1037			40019354998	bank transfer
6			40019354998	bank transfer
Mar-21			40019354998	bank transfer
2133			40019354998	bank transfer
7.17.2021		20211013-01	40019354998	bank transfer
2.10.2021		20210930-01	40019354998	bank transfer

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Sekondant

Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
4.11.2021			40019354998	bank transfer
14			40019354998	bank transfer
7708			40019354998	bank transfer
1734-21		202111101-01	40019354998	bank transfer
21/01/2001			40019354998	bank transfer
12			40019354998	bank transfer
13998			40019354998	bank transfer
NORTHE-0027			40019354998	bank transfer
			40019354998	
14000296			40019354998	
20211021			40019354998	
20211112			40019354998	
10025			40019354998	
17722409			40019354998	
inv-274			40019354998	
inv-275			40019354998	
			40019354998	
AR. 589.RT			40019354998	
			40019354998	
52788			40019354998	

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Sekondant

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thur	4	3
Friday	4	6
sat	12	9
Sun	12	12
mon	2	3
Tue	2	2
Total	36	35
rate	11.36	13.49
Due	408.96	472.15
	150	220