

Data: 28 ta' Novembru 2021 sal-10 ta' Diċembru 2021

	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	President	€1,301.36	€1,301.36	DOA	fp	Hon Payroll 12 - December 2021	02/12/2021			40019354998	4327
2	Executive Secretary & Staff	€8,971.41	€8,971.41	DOA	fp	Wages Payroll 12 - December 2021	02/12/2021			40019354998	bank transfer
3	AM Team	€490.88	€490.88	Q	fp	Accounting Services November 2021	30/11/2021	21/168		40019354998	bank transfer
4	Arkafort ltd	€23.60	€23.60	DO	fp	Adobe Acrobat Pro DC - monthly subscription	09/11/2021	14064		40019354998	bank transfer
5	Arkafort ltd	€6.35	€6.35	DO	fp	Renewal of Sophos Central Intercept X - Dec '21	01/12/2021	14244		40019354998	bank transfer
6	Arkafort ltd	€23.60	€23.60	DO	fp	Adobe Acrobat Pro DC - monthly subscription	09/12/2021	14275		40019354998	bank transfer
7	Arkafort ltd	€580.86	€580.86	DO	fp	Maintenance of CCTV cabinet	08/11/2021	14060		40019354998	bank transfer
8	Ballut Blocks	€3,152.96	€3,152.96	DO	fp	Transport of barriers for Festival Baned u Nar	06/10/2021	E-8001		40019354998	bank transfer
9	BOOM Consultants	€373.67	€373.67	Q	fp	DPO November 2021	01/12/2021	NORTHE-0029		40019354998	bank transfer
10	G4S Security Services (Malta) Ltd	€28.86	€28.86	DOA	fp	speed tickets - May 2021	25/06/2021	51481		40019354998	bank transfer
11	G4S Security Services (Malta) Ltd	€43.29	€43.29	DOA	fp	speed tickets - Aug 2021	30/09/2021	52287		40019354998	bank transfer
12	G4S Security Services (Malta) Ltd	€28.86	€28.86	DOA	fp	speed tickets - Sep 2021	25/10/2021	52538		40019354998	bank transfer
13	Galea Curmi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for November 2021	01/12/2021	12514		40019354998	bank transfer
14	GO plc	€49.74	€49.74	DOA	fp	acc no.40443470	02/12/2021	76907827		40019354998	bank transfer
15	Hansa Wines & Spirits	€194.30	€194.30	DO	fp	Water	26/11/2021	INV352794		40019354998	bank transfer
16	Joseph Agius Attard	€1,500.00	€1,500.00	DO	fp	Filming & Editing - Festival Baned u Nar		35		40019354998	bank transfer
17	Leon Promotions	€4,950.00	€4,950.00	DO	fp	Choir Festival - Maltese Choirs	07/12/2021	J01/21		40019354998	4331
18	Leon Promotions	€2,650.00	€2,650.00	DO	fp	Choir Festival - Ancillary Services	07/12/2021	J02/21		40019354998	
19	Leon Promotions	€600.00	€600.00	DO	fp	Choir Festival - Churches	07/12/2021	J03/21		40019354998	
20	Lorella Castillo	€420.00	€420.00	DO	fp	Photography - Choir Festival	07/12/2021	L31-21		40019354998	bank transfer
	Sub Total c/f	14551.02	€14,551.02								
	Total	14551.02	€14,551.02								

IFFIRMAT

Anton Mifsud

President

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George Abdilla

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

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21	Office Essentials Ltd	€126.00	€126.00	DO	fp	Binding of Region minutes	30/11/2021	2321		40019354998	4332
22	Sathobby	€429.00	€429.00	DO	fp	TV for Tribunal	09/12/2021	13922		40019354998	bank transfer
23	Square Gastro Bar	€190.00	€190.00	DO	fp	Choir Festival Hosting - Mellieha	05/12/2021	A105224.19578		40019354998	bank transfer
24	TechNoir Media	€885.00	€885.00	DO	fp	Live Streaming of Choir Festival	09/12/2021	1388		40019354998	bank transfer
25	Transient Ltd	€743.40	€743.40	DO	fp	Lights for Choir Festival	09/12/2021	7006		40019354998	bank transfer
26	Emmanuel's Hardware Stores	€142.22	€142.22	DO	fp	Misc Hardware - CIF	23/10/2021	1470	20211022-01	40019354998	4333
27	Emmanuel's Hardware Stores	€119.63	€119.63	DO	fp	Misc Hardware - CIF	24/11/2021	1480	20211124-01	40019354998	
28	EuroArt Productions	€1,500.00	€1,500.00	DO	fp	Participation of Langas & Aidas Choirs, Lithuania in Festival	09/12/2021	FPR 45/21		40019354998	bank transfer
29	EuroArt Productions	€1,500.00	€1,500.00	DO	fp		09/12/2021	FPR 46/21		40019354998	
30	EuroArt Productions	€5,000.00	€5,000.00	DO	fp	Participation of Sicilian Choir & Ancillary Services	09/12/2021	FPR 47/21		40019354998	
31	Maypole	€725.50	€725.50	DO	fp	Food for Team Building Event	09/12/2021	69521		40019354998	4334
32	Natalie Zammit	€65.45	€65.45	DOA	fp	Fuel expenses for duties carried out at LCs, already paid by respective LCs to Regjun	02/12/2021	Payroll 8 2021 till Payroll 12 2021		40019354998	bank transfer
33	Mary Helen Grima	€17.85	€17.85	DOA	fp		02/12/2021			40019354998	bank transfer
34	Matthew Gauci Abela	€58.10	€58.10	DOA	fp		02/12/2021			40019354998	bank transfer
35	Petty cash	€46.60	€46.60	DOA	fp	Petty Cash - December	10/12/2021			40019354998	4335
36	Mdina Glass ltd	€1,139.70	€1,139.70	DOA	fp	Commemorative plates	10/12/2021	13834		40019354998	4336
37	Piscopo Cash & Carry	€102.63	€102.63	DO	fp	Misc Groceries for Team Building Event	10/12/2021	13000265	20211210-01	40019354998	bank transfer
38	Hansa Wines & Spirits	€266.49	€266.49	DO	fp	Misc drinks for Team Building Event	10/12/2021	354706	20211210-02	40019354998	bank transfer
39			€0.00							40019354998	
40			€0.00							40019354998	
	Sub Total b/f	12502.57	€12,502.57								
	Total	27053.59	27053.59								

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41										40019354998	
42										40019354998	
43										40019354998	
44										40019354998	
45										40019354998	
46										40019354998	
47										40019354998	
48										40019354998	
49										40019354998	
50										40019354998	
51										40019354998	
52										40019354998	
53										40019354998	
54										40019354998	
55										40019354998	
56										40019354998	
57										40019354998	
58										40019354998	
59										40019354998	
60										40019354998	
	Sub Total b/f	€0.00	€0.00								
	Total	€27,053.59	€27,053.59								

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