

Data:

7 ta' Novembru sa 19 ta'Dicembru 2018

| | 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 | staff | €959.06 | €959.06 | DOA | FP Wage Weeks 45 to 48 | 30/11/2018 | | | | 40019354998 | 3356 |
| 2 | staff | €460.13 | €460.13 | DOA | FP Honoraria weeks 45 to 48 | 30/11/2018 | | | | 40019354998 | 3357 |
| 3 | staff | €1,589.35 | €1,589.35 | DOA | FP Wage Weeks 45 to 48 | 30/11/2018 | | | | 40019354998 | 3358 |
| 4 | staff | €1,627.97 | €1,627.97 | DOA | FP Wage Weeks 45 to 48 | 30/11/2018 | | | | 40019354998 | 3359 |
| 5 | CIR | €1,643.36 | €1,643.36 | DOA | FP Nov 18 Wage (weeks 41 to 44) | | | | | 40019354998 | 3367 |
| 6 | CIR | €3,274.72 | €2,774.72 | DOA | FP Dec NI and FSS (weeks 45 to 52 less 500 E paid extra in Aug) | 19/12/2018 | | | | 40019354998 | 3367 |
| 7 | staff | €1,062.17 | €1,062.17 | DO | FP wage and bonus weeks 49 to 52 | 19/12/2018 | | | | 40019354998 | 3368 |
| 8 | staff | €1,730.08 | €1,730.08 | DO | FP wage and bonus weeks 49 to 52 | 19/12/2018 | | | | 40019354998 | 3369 |
| 9 | staff | €1,362.01 | €1,362.01 | DO | FP wage and bonus weeks 49 to 52 | 19/12/2018 | | | | 40019354998 | 3370 |
| 10 | staff | €460.13 | €460.13 | K | FP Honoraria period 13 | 19/12/2018 | | | | 40019354998 | 3371 |
| 11 | Mdina Glass | €720.00 | €720.00 | K | FP Choir Festival soviners | 12/12/2018 | 12496 | | 20181201-1 | 40019354998 | 3372 |
| 12 | Go Plc | €141.23 | €141.23 | K | FP mobile | 26/12/2018 | 61915813 | | | 40019354998 | 3373 |
| 13 | vodoafone | €42.93 | €42.93 | DO | FP internet and tel | 01/12/2018 | 714282122018 | | | 40019354998 | 3374 |
| 14 | Go Plc | €107.07 | €107.07 | DO | FP tel office | 05/12/2018 | 62243962 | | | 40019354998 | 3375 |
| 15 | Acc and Mang Team Ltd | €472.00 | €472.00 | DO | FP Dec 18 accounts | 12/12/2018 | 18 /036 | | | 40019354998 | 3376 |
| 16 | G4S Services | €66.08 | €66.08 | DO | FP Cash Collection | 30/11/2018 | GS020822 | | | 40019354998 | 3377 |
| 17 | Mifsud and Mifsud | €329.93 | €329.93 | DO | FP Prosecutiou Dec 18 | 06/12/2018 | 717 | | | 40019354998 | 3378 |
| 18 | cartridge world | €105.00 | €105.00 | DO | FP printing ink | 07/12/2018 | 1511265 | | 20181203-1 | 40019354998 | 3379 |
| 19 | Mifsud and Mifsud | €2,694.41 | €2,694.41 | DO | FP September sittings | 07/09/2018 | 516 | | | 40019354998 | 3380 |
| 20 | emmanuels | €87.35 | €87.35 | DO | FP hardware | 30/11/2018 | 851 | | | 40019354998 | 3381 |
| | Sub Total c/f | 17975.92 | €17,475.92 | | | | | | | | |
| | Total | 17975.92 | €17,475.92 | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anton Mifsud
President

George Abdilla
Segretarju Eżekuttiv

Proponent

Sekondant

Data: 7 ta' Novembru sa 19 ta' Dicembru 2018

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|-----|-----------------------|--------------------|-------------------------|----------|----|------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | strandline stationary | €13.20 | €13.20 | DO | FP | stationary | 26/11/18 | 28 | | | 40019354998 | 3382 |
| 22 | datatrak | €232.22 | €232.22 | DO | FP | LES till Nov 18 | 30/11/18 | 1012632 | | | 40019354998 | 3383 |
| ter | Hansa | €23.95 | €23.95 | DO | FP | water | 03/12/18 | 241655 | | | 40019354998 | 3384 |
| 24 | galea Curmi | €452.49 | €452.49 | DO | FP | CM Nov 18 | 16/10/21 | 43434 | | | 40019354998 | 3385 |
| 25 | Acc and Mang Team Ltd | €472.00 | €472.00 | DO | FP | Accountancy Nov 18 | 21/11/18 | 18 /029 | | | 40019354998 | 3386 |
| 26 | Ramon Chandler | €200.00 | €200.00 | DO | FP | Fireworks folk festival | 17/10/18 | 2 | | | 40019354998 | 3387 |
| 27 | G4s Security | €82.60 | €82.60 | DO | FP | cash collect oct | 31/10/18 | GS020628 | | | 40019354998 | 3388 |
| 28 | galea curmi | €452.49 | €452.49 | DO | FP | CM Oct | 31/10/18 | 7800 | | | 40019354998 | 3389 |
| 29 | maltapost | €1,014.90 | €1,014.90 | DO | FP | Unaddress post Choir fest | 19/11/18 | RT_05 | | | 40019354998 | 3390 |
| 30 | Print It | €3,039.75 | €3,039.75 | K | FP | Printing Choir Festival | 07/12/18 | 14784 | | | 40019354998 | 3391 |
| 31 | Euro art Production | €1,500.00 | €1,500.00 | K | FP | Wales choir | 12/12/18 | 30 | | | 40019354998 | |
| 32 | Euro art Production | €1,500.00 | €1,500.00 | K | FP | Spain Choir | 12/12/18 | 29 | | | 40019354998 | |
| 33 | Euro art Production | €1,500.00 | €1,500.00 | K | FP | Hungairan Starlights adults | 12/12/18 | 28 | | | 40019354998 | |
| 34 | Euro art Production | €1,500.00 | €1,500.00 | K | FP | Sardegna Corales | 12/12/18 | 27 | | | 40019354998 | |
| 35 | Euro art Production | €1,500.00 | €1,500.00 | K | FP | Lituania Svento | 12/12/18 | 26 | | | 40019354998 | |
| 36 | Euro art Production | €1,500.00 | €1,500.00 | K | FP | Greek Choir | 12/12/18 | 25 | | | 40019354998 | |
| 37 | Euro art Production | €1,500.00 | €1,500.00 | K | FP | Scicily Corale | 12/12/18 | 24 | | | 40019354998 | |
| 38 | Euro art Production | €1,500.00 | €1,500.00 | K | FP | France Voca | 12/12/18 | 23 | | | | |
| 39 | Euro art Production | €1,500.00 | €1,500.00 | K | FP | Hungurian Starlights - Youth | 12/12/18 | 22 | | | | |
| 40 | Euro art Production | €1,500.00 | €1,500.00 | K | FP | Sardegna Cantori | 12/12/18 | 21 | | | | |
| | Euro art Production | €1,500.00 | €1,500.00 | K | FP | Litunaia Kivi | 12/12/18 | 20 | | | | |
| | Sub Total b/f | 17975.92 | €17,475.92 | | | | | | | | | |
| | Total | 19475.92 | €18,975.92 | | | | | | | | | |

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Anton Mifsud
President

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George Abdilla
Segretarju Eżekuttiv

Proponent

Sekondant

Data: 7 ta' Novembru sa 19 ta'Dicembru 2018

| | Fornitur | Ammont | Ammont | Metodu | Deskrizzjoni | Data tal | Nru tal | Nru | Nru tal | Nru fan | Nru Loc |
|----|----------------------|-------------------|-------------------|---------------|---------------------|--|----------------|------------|----------------|----------------|----------------|
| 41 | Lidl | €62.88 | €62.88 | DO | FP | CIF Project tools | 20/09/18 | 780674/1 | | | 3392 |
| 42 | Lidl | €78.42 | €78.42 | DO | FP | CIF Project tools | 23/11/18 | 532367/01 | | | 3392 |
| 43 | staff | €332.32 | €282.32 | DO | FP | Fuel expenses oct to Dec less 50 Euros already paid | 19/12/18 | (t 432.62) | | | 3392 |
| 44 | hansa | €103.03 | €103.03 | DO | FP | Drinks for Xmas Party | 19/12/18 | 243749 | | | 3393 |
| 45 | | | | DO | FP | | | | | | |
| 46 | | | €0.00 | DO | FP | | | | | | |
| 47 | | | €0.00 | DO | FP | | | | | | |
| 48 | | | €0.00 | DO | FP | | | | | | |
| 49 | | | €0.00 | DO | FP | | | | | | |
| 50 | | | €0.00 | DO | FP | | | | | | |
| 51 | | | €0.00 | DO | FP | | | | | | |
| 52 | | | €0.00 | DO | FP | | | | | | |
| 53 | | | €0.00 | DO | FP | | | | | | |
| 54 | | | €0.00 | DO | FP | | | | | | |
| 55 | | | €0.00 | DO | FP | | | | | | |
| 56 | | | €0.00 | DO | FP | | | | | | |
| 57 | | | €0.00 | DO | FP | | | | | | |
| 58 | | | €0.00 | DO | FP | | | | | | |
| 59 | Sub Total c/f | €576.65 | €526.65 | | | | | | | | |
| 60 | Sub Total b/f | €19,475.92 | €18,975.92 | | | | | | | | |
| | Total | €20,052.57 | €19,502.57 | | | | | | | | |

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