

Data: 20 Dec 18 to 12th February 2019

Fornitur	Amount tal Invoice	Amount li ser jithallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal PR	Nru. Tal-PO	Nru. tal- Nominal Account	Nru. Tal-C/Chk
1 ARMS	€444.01	€444.01	DOA	W&E Office bill 12 Dec 18	10/01/19	27096869			40019354998	3397
2 ARMS	€37.65	€37.65	DOA	W&E Garage bill 23 Nov 18	11/01/19	27105744			40019354998	3398
3 GO PLC	€211.28	€211.28	DOA	Mobile bill 21/19	02/01/19	62500980			40019354998	3399
4 GO PLC	€362.78	€362.78	DOA	Mobile bill 31/11/18	03/11/18	61815561			40019354998	3400
5 GO PLC	€91.67	€91.67	DOA	Office Telephone bill 31/11/18	03/11/18	61864726			40019354998	3401
6 GO PLC	€227.75	€227.75	DOA	Office Telephone bill 31/01/19	03/01/19	62627870			40019354998	3402
7 Vodafone	€90.23	€90.23	DOA	Telephone Oct 18	01/11/18	7070970112018			40019354998	3403
8 Vodafone	€87.93	€87.93	DOA	Telephone Dec 18	01/01/19	7214152012019			40019354998	3404
9 George Abdilla	€3,946.64	€3,946.64	DOA	Salary Period 1 + Performance Bonus	20/01/19				40019354998	3405
10 Anthony Mifsud	€306.00	€306.00	DOA	Salary Period 1	20/01/19				40019354998	3406
11 Kristina Camilleri	€2,097.77	€2,097.77	DOA	Salary Period 1 + Nodge + Performance Bonus	20/01/19				40019354998	3407
12 Daniela Marotta	€1,749.46	€1,749.46	DOA	Salary Period 1 + Nodge + Performance Bonus	20/01/19				40019354998	3408
13 CIR	€2,846.12	€2,846.12	DOA	NI and FSS Jan 19	20/01/19				40019354998	3409
14 Intervisions LTD	€177.00	€177.00	DOA	Banners for Festival	11/12/18	17773		20181127-1	40019354998	3410
15 Naxxar Parish Church	€309.35	€309.35	DOA	F&B for Choirists	13/12/18	11018		20181129-1	40019354998	3411
16 Luella Castillo	€4,810.00	€4,810.00	DOA	Performance Choir Festival	15/12/18	EL032018		20181130-1	40019354998	3412
17 Police Dept	€366.91	€366.91	DOA	Nov and Dec Tribunal Sitings	31/12/18	80715		20181130-2	40019354998	3413
18 Trailton Federation	€2,000.00	€2,000.00	DOA	Winter Trailton Challenge	26/01/19	07719		20181219-1	40019354998	3414
19 Leon Promotions	€4,885.00	€4,885.00	DO	Services for Christmas Choir Festival	15/12/18	KE0518		20181130-2	40019354998	3415
20 Miarfa Local Council	€400.00	€400.00	DO	Promotional Support Military Miarfa	28/11/18	MTPLC/0182018		20181114-1	40019354998	3416
Sub Total c/f	25667.55	€25,667.55								
Total	25667.55	€25,667.55								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anton Mifsud  
President  
Propozent

Geordjja Abdilla  
Segretarju Eżekuttiv  
Sekondarju

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Forritur	Amount tal- Invoice	Amount li ser Jifnallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. fac-Cekk
21	Piscopos	€172.32	DO	Misc Groceries	17/12/18	16000201		20181203-1	40019354998	3412
22	Strand Line	€204.78	DO	Stationery	21/12/18	20181221		20181207-1	40019354998	3418
23	Dolcena Appetitosa	€795.32	DO	Region Drinks	10/01/19	6999		20181227-1	40019354998	3419
24	GHS Security Services	€66.08	DO	Cash Collection Dec 18	31/12/18	GS021033			40019354998	3420
25	Mifsud & Mifsud	€1,759.62	DO	Sittings Nov 18	07/11/18	639			40019354998	3421
26	Galca Cumri	€452.49	DO	Contract Manager Fee Dec 18	03/01/19	8136			40019354998	3422
27	Dolcena Appetitosa	€341.95	DO	Drinks for Choirists Choir Festival	10/01/19	505		20181227-2	40019354998	3423
28	<del>Dolcena Appetitosa</del>	<del>€341.95</del>	<del>DO</del>	<del>Soft Drinks for Choirists</del>	<del>04/04/19</del>	<del>506</del>		<del>20181227-2</del>	<del>40019354998</del>	<del>3424</del> cancelled
29	Entertainment Plus	€1,790.00	DO	Provision of Maltese Choir	02/01/19	10219		20181219-1	40019354998	3425
30	Melliha Parish Church	€220.00	DO	F&D Christmas Choir Fest	14/01/19	MLH01		20181227-4	40019354998	3426
31	Accounting & Management Team	€472.00	DO	Accounting Services Jan19	31/01/19	19003			40019354998	3427
32	<del>Accounting &amp; Management Team</del>	<del>€279.04</del>	<del>DO</del>	<del>LES till Jan 19</del>	<del>31/01/19</del>	<del>1012719</del>			<del>40019354998</del>	<del>3543</del>
33	Police Dept	€76.18	DO	Naxxar - French in Traruntana instead of chq no3210	05/06/18	76221			40019354998	3428
34	Police Dept	€183.45	DO	Melliha - French in Traruntana	06/06/18	78389			40019354998	3429
35	Artafort	€888.84	DO	Computer Maintenance	24/12/18	6076			40019354998	3430
36	George Abdilla	€108.04	DO	One Domain Fees(Regjuntaruntana eu)	06/02/19	23563167			40019354998	3431
37	George Abdilla	€80.57	DO	One Domain Fees(Regjuntaruntana eu)	06/02/19	23563170			40019354998	3431
38	Galca Cumri	€452.49	DO	Contract Manager Fee Jan 19	31/01/19	8263			40019354998	3432
39	Melchior Dimech	€241.90	DO	cleaning service Jan 19	05/02/19	3017			40019354998	3433
40	LCA	€243.75	DOA	Group Health Policy 2019	06-Feb	2019/008			40019354998	3435
Sub Total b/f		9170.52								
Total		34838.07								

9170.52

€9,170.52

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Proponent

Sekondant

  
Anton Mifsud  
President

  
George Abdilla  
Segretarju Eżekutiv







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41 Anthony gauci	€13,976.24	€13,976.24	T		05-Jan					3436
42 Piscopo cash and Carr	€115.01	€115.01	DO	Office rent 6-1-19 to 5-1-20	12-Feb	14000195				3432
43 Petty Cash	€304.00	€304.00	DO	Grocery	12-Feb					3438
44 Facebook C/O GA	€200.00	€200.00	DO	Face book Adverts for Choir festival	09/12/18					3439
45 Emmannuels	€74.78	€74.78	DO	Misc Hardware	04/12/18	860				3440
46 Hansa	€107.23	€107.23	DO	Misc Hardware	12-Feb	249184				3441
47 <i>Pit stop</i>	<i>191.40</i>	<i>191.40</i>	<i>DO</i>	<i>grocery</i> <i>FR Choir</i>						<i>3542</i>
48		€0.00								
49		€0.00								
50		€0.00								
51		€0.00								
52		€0.00								
53		€0.00								
54		€0.00								
55		€0.00								
56		€0.00								
57		€0.00								
58		€0.00								
59		€0.00								
60		€0.00								
<b>Sub Total b/f</b>	<b>€14,777.26</b>	<b>€14,777.26</b>								
<b>Total</b>	<b>€49,615.33</b>	<b>€49,615.33</b>								

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