

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

Data: 26/11/2021

Opra - Qalb ta' Kanċla

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Taċ-Ĉekk
			DA	PF							
1	Pastizzeria Agius	€449.59	€449.59	DA	PF	catering service	26/11/2021	6081			
2	Il-Kunvent Restaurant	€61.10	€61.10	DA	PF	catering service	19/11/2021				
3	Prostage Sound	€3,422.00	€3,422.00	DA	PF	provision of PA system	26/11/2021	1859			
4	Beam Lighting by Chris Gauci	€3,894.00	€3,894.00	DA	PF	stage lighting equipment	17/12/2021	830			
5	CVC	€3,068.00	€3,068.00	DA	PF	filming of opera	01/12/22	CVC_4178			
6	Reno Rapa	€300.00	€300.00	D	PF	Photos	18/01/22	281			
7	JB Stores Ltd	€633.60	€633.60	DA	PF	fabric material	23/11/2021	45512			
Sub Total c/f		€11,828.29	€11,828.29								
Total		€11,828.29	€11,828.29								

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 36/08

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

PP - Part Payment, PF - Paid in Full.

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Louis Apap

Proponent

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Tonio Mifsud

Sekondant

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Joseph Mizzi

Kunsillier

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Miriam Borg

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			D	PF							
8	Joseph Refalo Tlittu	€70.80	€70.80	D	PF	Mobile Toilets	31/12/21	2021304			
9	Security First Services Ltd	€506.21	€506.21	DA	PF	security services	29/11/2021	100/2021			
10	ERRC	€150.00	€150.00	K	PF	first aiders services	29/11/2021	2021-113			
11	Ghaqda Muzikali Vizzitazzjoni	€2,630.00	€2,630.00	DA	PF	solisti, kantanti, direttur tal-kor	15/12/2021	98			
12	Jason Camilleri	€3,905.00	€3,905.00	DA	PF	direttur tal-orkestra u bandisti u muzicisti	26/11/2021				
13	InPrint Malta	578.68	578.68	DA	PF	Printing services	24/01/2022	776			
14	Jamie Camilleri	€830.00	€830.00	DA	PF	coordinating, directing, rehearsals of opera setting of performance area, and all actors	26/11/2021				
15	Emanuel Mercieca	€600.00	€600.00	DA	PF	padded chairs hire	16/12/2021	1024			
Sub Total c/f		€9,270.69	€9,270.69								
Sub Total b/f		€11,828.29	€11,828.29								
Total		€21,098.98	€21,098.98								

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16	Xerri's Garden Centre	€510.00	€510.00	DA	PF	flower arrangements	12/01/21	3542			
17	Sunrise	€ 80.00	€ 80.00	D	PF	Flower bouquets	10/01/2021	10501			
18	Peter Paul Said	€236.00	€236.00	DA	PF	dismantling of dome tent	12/06/21	11613			
19	Joseph Saliba	€1,003.00	€1,003.00	DA	PF	assemble of tent	28/12/2021	1319			
20	Jean Paul Zerafa	€896.80	€896.80	DA	PF	rental of carpets	12/07/2021	802			
21	Ivan Cauchi	€326.00	€326.00	DA	PF	Co-ordination services	14/01/22	21-0006			
22											
Sub Total c/f		€3,051.80	€3,051.80								
Sub Total b/f		€21,098.98	€21,098.98								
Total		€24,150.78	€24,150.78								

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