

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
13 ta' Jannar 2022 - Attività tal-Milied 2021**

Data:

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taè-Ċekk |
|----|--|--------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|---------------|
| 1 | Big Friends Guggen Musik Malta | 4000 | 4000 | PF | Guggen Band 17/18 ta' Diċembru 2021 | 20/12/2021 | 00-01-21 | | | Bank Transfer |
| 2 | Joy Gospel Singers | 700 | 700 | PF | Concert at St.Lawrence Church on 18/12/2021 | 23/12/2021 | Inv 02/21 | | | BOV6228 |
| 3 | Cappella Sanctae Catharinae | 1000 | 1000 | PF | Performance of Gaudete 17/12/2021 | 31/12/2021 | 14 | | | Bank Transfer |
| 4 | Emotional Brass Quintet (Andrew Lawrence Zarb) | 826 | 826 | PF | Christmas Concerts 17/18 December 2021 | 29/12/2021 | | | | BOV6232 |
| 5 | Societa Mużikali San Lawrenz | 1200 | 1200 | PF | Kuncert tal-Milied 18/12/2021 | 26/12/2021 | BSL/018/21 | | | Bank Transfer |
| 6 | Għaqda Prince of Wales Own | 1200 | 1200 | PF | Kuncert tal-Milied 17/12/2021 | 24/12/2021 | INV 08/21 | | | Bank Transfer |
| 7 | Cordia String Quartet | 708 | 708 | PF | Cordia Quartet to perform Christmas Concert 17/12/2021 | 17/12/2021 | INV 17/21 | | | Bank Transfer |
| 8 | Jacob Portelli | 649 | 649 | PF | Harp and Singer Christmas Concert | 18/12/2021 | INV 78 | | | Bank Transfer |
| 9 | Jackson's Zaqq u Tanbur Folk Group Malta | 1210 | 1210 | PF | Christmas Carols and more 17/18 December 2021 | 24/12/2021 | | | | Bank Transfer |
| 10 | C&G Street Lights Decorations | 4838 | 4838 | PF | Christmas Lights Decorations | 15/01/2022 | 193 | | | Bank Transfer |
| 11 | Kumitat Festi Esterni San Lawrenz | 1000 | 1000 | PF | Tiżjin Milied 2021/ Kiri ta' Arbli | 27/12/2022 | 02/JA/2021 | | | Bank Transfer |
| 12 | Kumitat Festi Esterni San Lawrenz | 250 | 250 | PF | Kiri ta' Siġġijiet Banda | 27/12/2021 | 03/JA/2021 | | | Bank Transfer |
| 13 | Health & Safety | 767 | 767 | PF | Pre-Event H&S Safety Audit Risk Assessment | 14/12/2021 | BLC 01/2021 | | | Bank Transfer |
| 14 | DP Plumbing, Electricla and Maintenance Services | 350 | 350 | PF | Disconnection and Connection of street lighting | 21/12/2021 | 9 | | | BOV6229 |
| 15 | Terracore | 212.4 | 212.4 | PF | Drilling of corecuts for Christmas tree | 07/12/2021 | 24441 | | | Bank Transfer |
| 16 | Chris Reed | 385 | 385 | PF | High-up Services for Birgu by Christmas Lights Event | 03/01/2022 | Jan-22 | | | BOV6230 |
| 17 | Melvin Degiorgio | 400 | 400 | PF | Poster Design and other PR material | 24/12/2021 | 142 | | | Bank Transfer |
| 18 | Thunder Beats | 1150 | 1150 | PF | Hiring of Horn Speaker System for Christmas | 04/01/2022 | 003/21 | | | Bank Transfer |
| 19 | Mr Mari Van Rooij | 400 | 400 | PF | Terramaxka Performance Birgu | 07/01/2022 | | | | BOV6231 |
| 20 | Manuel Vella | 300 | 300 | PF | Coordinator for Musicians at the Birgu bu Christmas lights Event | 04/01/2022 | 1 | | | BOV6233 |
| 21 | Raquel Verguna | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 18/12/2021 | | | | Bank Transfer |
| | Sub Total c/f | €21,645.40 | €21,645.40 | | | | | | | |
| | Total | €21,645.40 | €21,645.40 | | | | | | | |

Sindku

Seg. Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:10/08

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
13 ta' Jannar 2022 - Attività tal-Milied 2021**

Data:

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taè-Çekk |
|----------------------|-----------------------------------|-------------------------|-------------------|--------------|---|------------------|-------------|--------------------------|---------------|
| 22 | Carmen Sinagra | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 29/12/2021 | | | Bank Transfer |
| 23 | Reggie Clews | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 18/12/2021 | 2127 | | Bank Transfer |
| 24 | Duncan Borg | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 18/12/2021 | 2 | | Bank Transfer |
| 25 | Valhmor Montfort | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 28/12/2021 | VM-001 | | Bank Transfer |
| 26 | Tancred Grech | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 18/12/2021 | 3 | | Bank Transfer |
| 27 | Andrew Tonna | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 06/01/2022 | 3 | | Bank Transfer |
| 28 | Josette Axiaq | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 27/12/2021 | | | Bank Transfer |
| 29 | Nazzareno Busuttil | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 29/12/2021 | 16 | | Bank Transfer |
| 30 | Johan Debattista | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 29/12/2021 | 11 | | Bank Transfer |
| 31 | Evan Plumpton | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 18/12/2021 | | | Bank Transfer |
| 32 | Irina Fedcenko-Carbonaro | 100 | 100 | PF | Musician Performance - Noti Mid-dar - il-Birgu | 18/12/2021 | 353805 | | Bank Transfer |
| 33 | Kumitat Festi Esterni San Duminku | 1000 | 1000 | PF | Flag Poles and Lights decorations | 04/01/2022 | 127 | | BOV6234 |
| 34 | Martina Demicoli | 200 | 200 | PF | Rakkonti Djalettali tal-Milied waqt il-Birgu by Christmas Lights 2021 | 11/01/2022 | 4 | | BOV6235 |
| 35 | Kummissjoni Żahżah Bastjanizi | 800 | 800 | PF | Rent of Sleigh/ Sound & Generator/ Fuel/ Animators | 12/01/2022 | 012/2022 | | Bank Transfer |
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| 37 | | | | | | | | | |
| 38 | | | | | | | | | |
| 39 | | | | | | | | | |
| 40 | | | | | | | | | |
| Sub Total b/f | | €3,100.00 | €3,100.00 | | | | | | |
| Sub Total b/f | | €21,645.40 | €21,645.40 | | | | | | |
| Total | | €24,745.40 | €24,745.40 | | | | | | |

Sindku

Seg. Ezekuttiv

Kunsillier

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Approvati fis-Seduta Nru:10/08

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Data:

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
7 ta' Settember 2021 - Jum il-Birgu 2021

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|--------------------------|---------------|
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| 60 | | | | | | | | | | |
| | Sub Total b/f | €0.00 | €0.00 | | | | | | | |
| | Sub Total b/f | €24,745.40 | €24,745.40 | | | | | | | |
| | Total | €24,745.40 | €24,745.40 | | | | | | | |

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Deputat Agent Seg. Ezekuttiv

Approvati fis-Seduta Nru:10/08

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.