

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

Data: 29/11/2023 sa 11/12/2023

Ref	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan- Nominal Account	Nru. Taç-Çekk / Transazzjoni
4160	Local Councils Association	€1,485.00	€1,485.00	DA	PF	Basic Health Scheme 2024 for all members of the Council and staff	01/01/2024	n/a				135634374
4161	Epic Communications Ltd	€22.35	€22.35	DA	PF	Bill settlement of Acc. No. 1.11019218	01/12/2023	12366274122023				135791909
4162	Audience Ltd	€4,720.00	€4,720.00	D	PF	Radio ads on 6 different stations 5 spots a day 30 sec for 10 days + TV ad for 10 days San Martin Event	01/12/2023	23013		2795	3360	135792212
4163	Audience Ltd	€3,186.00	€3,186.00	D	PF	Set Up of lighting, Risk assessment, rental of bouncing castle with assistant, presenter for 3 days, Ghanneja on the 10/11/23, Kelly Marie on 11/11/23 for San Martin event	01/12/2023	23014		2801	3360	135792301
4164	Audience Ltd	€3,540.00	€3,540.00	D	PF	Logistic & coordination of the 3 days event, production of TV and radio advert, design of program & poster, filming and photographer service and editing of feature for San Martin Event	01/12/2023	23015		2802	3360	135792407
4165	George Bonello	€500.00	€500.00	D	PF	Folk Band performance San Martin event in Mosta	21/11/2023			2791	3360	135792654
4166	Motif Limited	€1,800.00	€1,800.00	D	PF	Karin & band performances in San Martin event 11/12/23	20/11/2023	23-003		2792	3360	135792930
4167	Motif Limited	€1,534.00	€1,534.00	D	PF	Klinsmann & band performances in San Martin event 10/11/23	20/11/2023	23-004		2792	3360	135793091
4168	Neville Attard	€703.28	€703.28	D	PF	Security service at San Martin event	06/12/2023	1351		2810	3360	135796896
4169	Socjeta' Filarmonika Nicolo' Isouard	€850.00	€850.00	D	PF	Band service during San Martin event on 10/12/23	13/11/2023	996		2798	3360	135793243
4170	XVSolutions Audio & Video Rentals	€2,371.80	€13,180.60	D	PF	Rental of stage & generators incl. set up /dismantling and technician San Martin event	24/11/2023	896		2793	3360	135793714
4171	XVSolutions Audio & Video Rentals	€5,487.00		D	PF	Rental of LED screens & sound incl. set up /dismantling and technician San Martin event	24/11/2023	897		2794	3360	135793714
4172	XVSolutions Audio & Video Rentals	€5,321.80		D	PF	Rental of lighting & power for Stalls incl. set up /dismantling and technician San Martin event	24/11/2023	898		2793	3360	135793714
Sub Total c/f		€31,521.23	€31,521.23									
Total		€31,521.23	€31,521.23									

IFFIRMATIChristopher Grech
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 71

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIRachel Abela
Proponent**IFFIRMATI**Jesmond Gauci
Sekondant