

	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-Ċekk
1	President	€1,291.36	€1,291.36	DOA	fp	Hon Payroll 10 - October 2021	07/10/2021				40019354998	4297
2	Executive Secretary & Staff	€9,001.41	€9,001.41	DOA	fp	Wages Payroll 10 - October 2021	07/10/2021				40019354998	bank transfer
3	CIR	€3,661.92	€3,661.92	DOA	fp	FSS October 2021	07/10/2021				40019354998	bank transfer
4	Graziella Torre	€202.50	€202.50	DO	fp	Cleaning October 2021	26/10/2021				40019354998	
8	Dwall Drama Group	€50.00	€50.00	Do	fp	Book Launch talent	17/09/2021				40019354998	
9	Tony Vella	€50.00	€50.00	Do	fp	Book Launch talent	18/09/2021				40019354998	
10	Yasmine Abdilla	€50.00	€50.00	Do	fp	Book Launch talent	19/09/2021				40019354998	
11	Mario Ciantar	€50.00	€50.00	Do	fp	Book Launch talent	20/09/2021				40019354998	
12	Mario Cardona	€50.00	€50.00	Do	fp	Book Launch talent	21/09/2021				40019354998	
13	Artemotion School Dance	€50.00	€50.00	Do	fp	Book Launch talent	22/09/2021				40019354998	
14	Gislane Mifsud	€50.00	€50.00	Do	fp	Book Launch talent	23/09/2021				40019354998	
15	Galea Cummi Eng Cons Ltd	€452.49	€452.49	T	fp	CM for September 2021	04/10/2021	12228			40019354998	bank transfer
16	GO plc	€36.39	€36.39	DOA	fp	acc no. 40066630	03/10/2021	76133563			40019354998	bank transfer
17	GO plc	€49.74	€101.81	DOA	fp	acc no.40443470	02/10/2021	75983628			40019354998	bank transfer
18	GO plc	€106.27	€106.27	DOA	fp	Acc no.40911194	03/09/2021	75677362			40019354998	bank transfer
19	Mariana Grima	€50.00	€50.00	Do	fp	Book Launch talent	24/09/2021				40019354998	
	Sub Total c/f	14207.19	€14,207.19									
	Total	14207.19	€14,207.19									

Approvati fis-Seduta Nru:

President

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Data: 30 ta' Settembru 2021 sad-26 ta' Ottubru 2021

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
20	Saint Bartolomew Fireworks team 16/10/2021	€1,750.00	€1,750.00	DO	fp	Cobra wireless firing System	20/10/2021	1		40019354998	bank transfer
21	Saint Bartolomew Fireworks team 2/10/2021	€2,120.00	€2,120.00	DO	fp	Cobra wireless firing System	20/10/2021	1		40019354998	bank transfer
22	Local Council - San Pawl il-Bahar	€13.98	€13.98	DOA	fp	10% Admin fees - September 2021	30/09/2021	1496		40019354998	bank transfer
23	Local Council - Mellicha	€11.65	€11.65	DOA	fp	10% Admin fees - September 2021	01/10/2021	SI000735		40019354998	bank transfer
24	Socjeta' Filamonika Marija Mteggħa s-Sema	€400.00	€400.00	DO	fp	2 Full pg colour in 10th Aniv.Book	20/08/2021	1		40019354998	chq
25	Transient Light & Sound	€1,053.15	€1,053.15	DO	fp	Festival baned u nar	19/10/2021	6949	20210930-04	40019354998	
26	Transient Light & Sound	€780.57	€780.57	DO	fp	Festival baned u nar	19/10/2021	6953		40019354998	
27	Transient Light & Sound	€1,053.15	€1,053.15	DO	fp	Festival baned u nar	19/10/2021	6952		40019354998	
28	Transient Light & Sound	€780.57	€780.57	DO	fp	Festival baned u nar	19/10/2021	6950		40019354998	
29	Transient Light & Sound	€1,053.15	€1,053.15	DO	fp	Festival baned u nar	19/10/2021	6951		40019354998	
30	A&S Events	€4,931.80	€4,931.80	DO	fp	Book Launch	16/10/2021	2133		40019354998	
31	Police Dept.	€2,834.47	€2,834.47	DO	fp	Festival Baned u Nar Police Conveyance	20/10/2021	99106		40019354998	bank transfer
34	Strand Line Stationery	€152.38	€152.38	DO	fp	Misc Stationeries	21/10/2021	20211021		40019354998	chq
35	La Piazza	€92.00	€92.00	DO	fp	Festival Hosting	09/10/2021	Ai05001010		40019354998	bank transfer
36	Mosta Bistro	€115.00	€115.00	DO	fp	Festival Hosting	03/10/2021	8487		40019354998	bank transfer
37	Victoria Gastro Pub	€149.95	€149.95	DO	fp	Festival Hosting	10/10/2021	179-34		40019354998	bank transfer
38	Square Gastro Bar	€234.25	€234.25	DO	fp	Festival Hosting	17/10/2021	R105224.15377		40019354998	bank transfer
39	il-Barri restaurant	€94.85	€94.85	DO	fp	Festival Hosting	02/10/2021	029129 L0002		40019354998	chq
Sub Total b/f		46241.31	€46,293.38								
Total		60448.50	60500.57								

Anton Mifsud

George Abdilla

Approvati fis-Seduta Nru:

President

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PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Data: 30 ta' Settembru 2021 sad-26 ta' Ottubru 2021

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
40	€528.01	€528.01	DO	fp	Festival Banded u Nar Advert	30/09/2021	JZ4KE8B3F2			40019354998	bank transfer
41	€156.84	€156.84	DO	fp	Festival Banded u Nar Advert	30/09/2021	JZ4KE8B3F2			40019354998	Bank transfer
42	€150.00	€150.00	DO	fp	Ambulance Service	17/09/2021	1447			40019354998	
19	€45.00	€45.00	DOA	fp	Bill for September 2021	01/10/2021	9.725E+12			40019354998	bank transfer
43	€697.02	€697.02	DO	fp	Gazebo tent	29/09/2021	267			40019354998	bank transfer
44	€6.35	€6.35	DO	fp	Renewal of Sophos Central Intercept X - October '21	01/10/2021	13793			40019354998	bank transfer
45	€23.60	€23.60	DO	fp	Adobe Acrobat Pro DC - monthly subscription	09/10/2021	13833		so-00283	40019354998	bank transfer
46	€373.67	€373.67	Q	fp	DPO September 2021	01/10/2021	NORTHE-0026			40019354998	bank transfer
47	€419.09	€419.09		fp	october	31/10/2021				40019354998	Chq
48	€216.40	€216.40	DO	fp	miscellanouse	07/10/2021	1347-1348			40019354998	Chq
49	€118.00	€118.00	DO	fp	unblocking drainage pipes	18/10/2021	7379			40019354998	Chq
50	€118.00	€118.00	DO	fp	unblocking drainage pipes	26/10/2021	7391			40019354998	Chq
51	€141.60	€141.60	DO	fp	Maintanance and update of website and app		ar.567.RT			40019354998	
52	€1,413.64	€1,413.64	DO	fp	3D tours	26/10/2021	AR.566.RT			40019354998	
										40019354998	
48										40019354998	
49										40019354998	
50										40019354998	
51										40019354998	
	Sub Total b/f	€2,426.73	€2,426.73								
	Total	€62,875.23	€62,927.30								

Anton Mifsud

President

George Abdilla

Segretarju Eżekuttiv

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Proponent

Sekondant

Bertu sandr0

thur	4	3
Friday	4	6
sat	12	9
Sun	12	12
mon	2	3
Tue	2	2
Total	36	35
rate	11.36	13.49
Due	408.96	472.15
	150	220