

Data: 28th August 2018 to 2nd Oct

	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
1	Hansa Wines and Sprints	€72.10	€72.10	DO FP	Water	27/09/2018	235218	20180927-01	40019354998	3294
2	Hansa Wines and Sprints	€33.75	€33.75	DO FP	Water (Festival)	27/09/2018	235206	20180927-02	40019354998	3294
3	Hansa Wines and Sprints	€54.52	€54.52	DO FP	Water (Festival)	28/09/2018	235337	20180928-01	40019354998	3294
4	Hansa Wines and Sprints	€163.55	€163.55	DO FP	Water (Festival) (T.323.92)	29/09/2018	235427	20180929-01	40019354998	3294
5	Facebook (C/O GA)	€199.88	€199.88	DO FP	Facebook adverts for F Festival	01/10/2018	T4A8XHE2F2		40019354998	3295
6	DATATRAK	€158.67	€158.67	T FP	LES till 30 9 18	30/09/2018	1012552		40019354998	3296
7	emmanuel's	€68.28	€68.28	DO FP	Misc hardware	30/09/2018	819		40019354998	3297
8	Acc & Man Team Ltd	€472.00	€472.00	Q FP	Accounting service jUl 18	15/09/2018	18/012		40019354998	3298
9	Acc & Man Team Ltd	€1,416.00	€1,416.00	Q FP	Acc Apr to Jun 18 and Quarterly	15/09/2018	1.64		40019354998	3298
10	Aliied Newspapers	€4,130.00	€4,130.00	DO FP	Wraparound festival	21/09/2018	ASI657419	20180912-01	40019354998	3299
11	Had Dingli LC	€400.00	€400.00	DO FP	Adv Assistance (ESC)	12/09/2018	18/11/2018		40019354998	3300
12	Go Plc	€127.98	€127.98	DOA FP	Telephones office	03/09/2018	61096720		40019354998	3301
13	Progressive	€137.82	€137.82	Q FP	Sage Instalation	21/08/2018	98596		40019354998	3302
14	Vodafone	€47.07	€47.07	DOA FP	Internet	01/09/2018	6930614092018.00		40019354998	3303
15	M Dimech	€361.20	€361.20	DO FP	Office Cleaning Aug 18	10/09/2018	2763		40019354998	3304
16	G4S Security	€132.16	€132.16	DO FP	Cash Collecrtion Aug 18	31/08/2018	GS020150		40019354998	3305
17	G4S Security	€49.56	€49.56	DO FP	Cash Collecrtion Jun 18	30/06/2018	GS019621		40019354998	3305
18	G4S Security	-€82.60	-€82.60	DO FP	Credit Note GS 00831	31/08/2018	Total 99.12		40019354998	
19	Arms	€649.02	€649.02	DOA FP	W&E till 3rd Sep	03/09/2018	26440010		40019354998	3306
20	Arms	€94.21	€94.21	DOA FP	W&E till 4/9 Garage	04/09/2018	26451979		40019354998	3307
	Sub Total c/f	8613.07	€8,613.07							
	Total	8613.07	€8,613.07							

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anton Mifsud
President

George Abdilla
Segretarju Eżekuttiv

Proponent

Sekondant

Data: 28th August 2018 to 2nd Oct

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru.	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	Acc and Man Team Ltd	€1,416.00	€1,416.00	Q FP	Jan to March Service + budgets	07/09/18	18/009				3298
22	Acc and Man Team Ltd	€141.60	€141.60	DO FP	Audit adjustments	31/08/18	18/003				3298
23	CIR	€1,557.36	€1,557.36	DO FP	NI and FSS Sep 18	24/09/18					3279
24	Naxxar LC	€85.00	€85.00	DO FP	Switching of Lights French festival	05/06/18					3308
25	Galea Curmi	€452.49	€452.49	DO FP	CM Aug 18	31/08/18	7515				3309
26	datatrak	€123.71	€123.71	DO FP	LES AUG 18	31/08/18	1012510				3296
27	G4S SEC		€0.00	DO FP							
28	EUROART PRODUCTIONS	€1,500.00	€1,500.00	Q FP	Folk Festival Sardegna Group	02/10/18	8				3310
29	EUROART PRODUCTIONS	€1,500.00	€1,500.00	DO FP	Folk Festival Austria Group	02/10/18	9				3311
30	EUROART PRODUCTIONS	€1,500.00	€1,500.00	DO FP	Folk Festival Bulgaria Group	02/10/18	10				3312
31	EUROART PRODUCTIONS	€1,500.00	€1,500.00	DO FP	Folk Festival Turcia Group	02/10/18	11				3313
32	EUROART PRODUCTIONS	€1,500.00	€1,500.00	DO FP	Folk Festival Sicilia Group	02/10/18	12				3314
33	EUROART PRODUCTIONS	€1,500.00	€1,500.00	DO FP	Folk Festival Rometta Group	02/10/18	13				3315
34	mdina Glass	€500.00	€500.00	DO FP	Folk Festival Tokens	27/09/18	14630		20182009-01		3216
35	Staff	€1,719.10	€1,719.10	DO FP	Salary Pay period 9	07/09/2018					3278
36	Staff	€496.04	€496.04	DO FP	Salary Pay period 9	07/09/2018					3277
37	Staff	€1,050.19	€1,050.19	DO FP	Salary Pay period 9	07/09/2018					3276
38	Staff	€1,165.63	€1,165.63	DO FP	Salary Pay period 9	07/09/2018					3275
39	GA Fuel expenses	€626.82	€626.82	DOA FP	Jan to Sept 18	30/09/2018					3317
40	Staff	€960.06	€960.06	DOA FP	Pay Period 10	05-Oct					3285
	Sub Total c/f	19294.00	€19,294.00								
	Sub Total b/f	8613.07	€8,613.07								
	Total	27907.07	€27,907.07								

Approvati fis-Seduta Nru:

Anton Mifsud
PresidentGeorge Abdilla
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Data: 28th August 2018 to 2nd Oct

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru.	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Staff	€1,783.65	€1,783.65	DOA	FP	Pay Period 10	05/10/18				3286
42	Staff	€1,628.97	€1,628.97	DOA	FP	Pay Period 10	05/10/18				3287
43	Staff	€460.13	€460.13	DOA	FP	Honoraria period 10	05/10/18				3288
44	CIR	€1,700.36	€1,700.36	DOA	FP	NI and FSS Period 10	05/10/10				3289
45	Galea Curmi	€452.49	€452.49	T	FP	CM for Sept 18	28/09/18	7650			3309
46	Entertainment Plus	€2,530.00	€2,530.00	DO	FP	Generator and power suply for Folk	02/10/18	J11/18	201809010-01		3318
47	RCL E Services	€4,950.00	€4,950.00	DO	FP	PA system, Backdrop and stage lihghts folk festival	02/10/18	R12/18	201809010-02		3319
48	Leon Promotions	€1,300.00	€1,300.00	DO	FP	Coordination Folk Festival	02/10/18	L15/18	201809010-03		3320
49	Mark Grech Services	€3,380.00	€3,380.00	DO	FP	Chairs, Stage and Compere Folk Festival	02/10/18	M76/18	201809010-04		3321
50	Noel Damato services	€3,555.00	€3,555.00	DO	FP	Folk Groups Folk Festival	02/10/18	N84/18	20180904-01		3322
51	Dads Petrol Station	€183.00	€183.00	DO	FP	Saftey Shoes	27/09/18	13725	20180927-02		3323
52	Piscopo Cash & Carry	€184.04	€184.04	DO	FP	misc Grocery	02/10/18	15000169	20180910-01		3325
53	CIR	€1,956.36	€1,956.36	DOA	FP	NI and FSS Aug 18	30/08/18				3274
54	Arkafort	€221.84	€221.84	Q		Hosting IT	25/08/18	5843			
55	Arkafort	-€221.84	-€221.84	Q		Credit Note	27/03/18	CN 0123			
56			€0.00								
57			€0.00								
58			€0.00								
59	Sub Total c/f	€24,064.00	€24,064.00								
60	Sub Total b/f	€27,907.07	€27,907.07								
	Total	€51,971.07	€51,971.07								

Anton Mifsud
President

George Abdilla
Segretarju Eżekutti

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

