

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date:

10/08/2022 - 15/09/2022

	Supplier	Invoice Amount	Paid invoice	Metodu*		Description	Date of Invoice	Invoice Number	Purchase Order Number	Nru. Tal-PO	Nominal Account number	Cheque / number
1	President Honourary	€1,432.33	€1,432.33	DA	PF	Salary	1 - 31 August 2022					Bank Transfer
2	Employee DES	€2,046.15	€2,046.15	DA	PF	Salary	1 - 31 August 2022					Bank Transfer
3	Employee Waste Manager	€1,798.32	€1,798.32	DA	PF	Salary	1 - 31 August 2022					Bank Transfer
4	Employee Culture Manager	€1,786.32	€1,786.32	DA	PF	Salary	1 - 31 August 2022					Bank Transfer
5	Employee Environmental Manager	€2,112.32	€2,112.32	DA	PF	Salary	1 - 31 August 2022					Bank Transfer
6	Inland Revenue Dept.	€3,592.80	€3,592.80	DA	PF	Inland Revenue Dept. (August-2022)	1 - 31 August 2022					Bank Transfer
7	Petty Cash	€200.00	€200.00	DA	PF	Cash From Bank - Petty Cash (5 Euro Charge Fee)	30-Aug-22					43
8	Mileage Waste Manager	€22.43	€22.43	DA	PF	Privately-Owned Vehicle Log book	1 Aug - 12 Sep 2022					117663319
9	Mileage Culture Manager	€23.17	€23.17	DA	PF	Privately-Owned Vehicle Log book	1 Aug - 12 Sep 2022					117663122
10	Mileage Environmental Manager	€45.18	€45.18	DA	PF	Privately-Owned Vehicle Log book	1 Aug - 12 Sep 2022					117662960
11	Red Rebrand Design	€489.70	€489.70	K	PP	Social Media Content + Website Development June 2022	08-Aug-22	51	RfQ 6/2022			BT05/17/22
12	Red Rebrand Design	€489.70	€489.70	K	PP	Social Media Content + Website Development July 2022	08-Aug-22	52	RfQ 6/2022			BT05/18/22
13	Rodrick Zerafa	€80.00	€80.00	D	PF	Social media sponsored adv. 10e daily for 7 days Qatt mhu tard Camp.	14-Sep-22					117744887
14	Tik Print Communications	€435.62	€435.62	K	PF	Business Card Printing	07-Jul-22	425	RfQ 18/2022			117664324
15	Dgalea Consult	€1,557.60	€1,557.60	K	PF	Accounting Services May - August 2022	16-Aug-22	111/2022	RfQ 1/2022			117664619
16	Dr Rachel Powell	€620.00	€620.00	K	PF	Legal Services	26-Aug-22	004/22	RfQ 32/2022			117664925
17	Avantech	€46.35	€46.35	K	PF	Lease (09/05/22)	25-Aug-22	K0136	RfQ 20/2022			117744346
18	Righthere Limited (KeepMePosted)	€118.00	€118.00	D	PF	Single Vacancy Post (Executive Officer)	29-Aug-22	INV-38163				117665410
	Sub Total c/f	€16,895.99	€16,895.99									
	Total	€16,895.99	€16,895.99									



IFFIRMATI

Sandro Azzopardi

President

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Is-Sindku Johan Mula

Proponent

IFFIRMATI

Elke Sghendo

Deputat Segretarju Eżekuttiv

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IFFIRMATI

is-Sindku Rita Grima

Sekondant

i fis-Seduta Nru: 10

or Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.

Regjun Punent

Meeting 10 : Skeda Nru. 05/2022

Date: 10/08/2022 - 15/09/2022

	Supplier	Invoice Amount	Paid invoice	Metodu*		Description	Date of Invoice	Invoice Number	Purchase Order Number	Nru. Tal-PO	Nominal Account number	Cheque / number
	Cont August...											
19	Mohammed Ali Habboubi	€580.00	€580.00	K	PF	President's Embroidered Sash	30-Aug-22	1	RfQ 5/2022			117652982
20	Elke Sghendo	€531.24	€531.24	DA	PF	Past Pay Discrepancy	1 Jan 2022 - 31 Aug 2022					117654504
21	Sandro Azzopardi	€8.99	€8.99	DA	PF	Past Honoury Discrepancy	1 Jan 2022 - 31 Aug 2022					117655959
22	Inland Revenue Dept.	€45.00	€45.00	DA	PF	Past Revenue Discrepancy	1 Jan 2022 - 31 Aug 2022					118381313
23	Avantech	€79.69	€79.69	DA	PF	FSMA Charge (August)	02-Sep-22	281370	RfQ 20/2022			117656305
24	Dingli IronMongery	€45.00	€45.00	DA	PF	5 Chains for Bins for LC's	02-Sep-22	25				117657154
25	Printagram	€100.30	€100.30	K	PF	Rollup Banner	06-Sep-22	18466	RfQ 32/2022			117657556
26	Stephen Mizzi	€1,500.00	€1,500.00	K	PF	Garage Property Amount for 1 Year	01-Aug-22	1	RfQ 25/2022			44
27	Kaydem Schembri (Quicklets)	€73.75	€73.75	K	PF	Agency Fee for Garage Property Lease	01-Aug-22	1	RfQ 25/2022			117659130
28	DES Elke Sghendo	€1,064.80	€1,064.80	DA	PF	DAS / per diem at Brussels	9 Oct 2022- 13 Oct 2022					117659343
29	President Sandro Azzopardi	€1,064.80	€1,064.80	DA	PF	DAS / per diem at Brussels	9 Oct 2022- 13 Oct 2022					117659475
30												
31												
32												
33	Forestals	€1,275.00	€1,275.00	K	PF	Phone and Stand for Live Streaming for Regjun	10-Sep-22	38067	RfQ 39/2022			117662503
34	Complete Supplies	€150.00	€150.00	DA	PF	Rubber Stamps with Local Council's Design	06-Sep-22	INV058905	RfQ 19/2022			117659863
35	Tik Print	€50.00	€50.00	DA	PF	Year Calendars	07-Jul-22	426	RfQ 18/2022			117660295
36	Petty Cash	€200.00	€200.00	DA	PF	Payable to Sandro Azzopardi to Cash From Bank	14-Sep-22					45
	Sub Total c/f	€6,768.57	€6,768.57									
	Total	€23,664.56	€23,664.56									



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Elke Sghendo

Deputat Segretarju Eżekuttiv

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Reġjun Punent

Meeting 10: Skeda Nru. 05/2022

Date: 10/08/2022 - 15/09/2022

	Supplier	Invoice Amount	Paid invoice	Metodu*		Description	Date of Invoice	Invoice Number	Purchase Order Number	Nru. Tal-PO	Nominal Account	Cheque / number
37	Local Council Association	€500.00	€500.00	D	PF	Financial Training Cir AKL 2022/083 (bookkeeping)	09-Sep-22	email 26th August 16:52				117742666
38	Josef Aquilina	€70.00	€70.00	D	PF	Flowers for Funerals	08-Sep-22	15417				117666816
39	Zammit Trading LTD	€55.22	€55.22	D	PF	Event Items cups & Table Coverings	13-Sep-22	219145	Zamco			117661691
40	AGP Systems LTD	€46.75	€46.75	D	PF	Event Items Pump Thermos	13-Sep-22	3063634	Zamco			117662130
41	Mannarinu	€138.75	€138.75	K	PF	Event Catering	13-Sep-22	INV - 27535	RfQ 36/2022			BT05/85/22
42	Calleja Second Step	€3,000.00	€3,000.00	K	PF	Printed T-Shirts	14-Sep-22	SA2027406	RfQ 37/2022			BT06/001/22
43												
44												
45												
46												
47												
48	Sub Total c/f	€3,810.72	€3,810.72									
49	Total	€27,475.28	€27,475.28									



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