

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 19/10/2022 - 15/11/2022

	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	€1,431.33	€1,431.33	DA	PF	Salary	1 - 31 October 2022					BT07/7/22
2	Employee DES	€2,046.15	€2,046.15	DA	PF	Salary	1 - 31 October 2022					BT07/8/22
3	Employee Waste Manager	€1,790.32	€1,790.32	DA	PF	Salary	1 - 31 October 2022					BT07/9/22
4	Employee Culture Manager	€1,785.32	€1,785.32	DA	PF	Salary	1 - 31 October 2022					BT07/10/22
5	Employee Environmental Manager	€1,912.32	€1,912.32	DA	PF	Salary	1 - 31 October 2022					BT07/11/22
6	Employee EO	€1,787.43	€1,787.43	DA	PF	Salary	1 - 31 October 2022					BT07/12/22
7	Inland Revenue Dept.	€4,163.30	€4,163.30	DA	PF	Inland Revenue Dept. (October-2022)	1 - 31 October 2022					9000182066212230
8	Petty Cash	€181.12	€181.12	DA	PF	Cash From Bank	15-Nov-22					47
9	Mileage Waste Manager	€47.55	€47.55	DA	PF	Privately-Owned Vehicle Log Book	7-31 Oct 2022					BT07/15/22
10	Mileage Culture Manager	€0.00	€0.00	DA	PF	Privately-Owned Vehicle Log Book						
11	Mileage Environmental Manager	€54.24	€54.24	DA	PF	Privately-Owned Vehicle Log Book	6-31 Oct 2022					BT06/17/22
12	Local Council Association	€140.00	€140.00	DA	PF	CIR 2022/094 Laqgħa tas- Sindki u Vici Sindki	25-Oct-22					1226919783
13	Dgalea Consult Limited	€1,362.90	€1,362.90	K	PF	Accounting Services covering period between August and October	21-Oct-22	148				BT07/19/22
14	Naomi Galea	€78.00	€78.00	DA	PF	Naples underground entry ticket and guided tour	26-Oct-22	GYGWZFKN9Y KW				BT07/20/22
15	Naomi Galea	€60.00	€60.00	DA	PF	6 tickets for Museo Cappella Sansevero	26-Oct-22					BT07/21/22
16	Naomi Galea	€234.00	€234.00	DA	PF	Pizza class for 6 adults	26-Oct-22	946858254				BT07/22/22
17	Dr Rachel Powell	€400.00	€400.00	K	PF	Monthly Retainer	27-Oct-22	7				BT07/23/22
	Sub Total c/f	€17,473.98	€17,473.98									
	Total	€17,473.98	€17,473.98									

ti fis-Seduta Nru:

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



IFFIRMATI

Sandro Azzopardi
President

IFFIRMATI

is-Sindku Mark Camilleri
Proponent

IFFIRMATI

Elke Sghendo
Deputat Segretarju Eżekuttiv

IFFIRMATI

is-Sindku Rita Grima
Sekondant

	Supplier	Invoice Amount	Paid invoice	Metodu*		Description	Date of Invoice	Invoice Number	Purchase Order Number	Nru. Tal-PO	Nominal Account	Cheque / number
	... Cont November											
18	Mayor Raymond Schembri	€968.00	€968.00	DA	PF	CoR Brussels 2022 Per Diem	27-Oct-22	27				BT07/43/22
19	Mayor Johan Mula	€35.99	€35.99	DA	PF	10Kg lagguaage	30-Oct-22	IFMKFT				BT07/44/22
20	Elke Sghendo	€25.00	€25.00	DA	PF	10Kg lagguaage	30-Oct-22	IFMKFT				BT07/45/22
21	Elke Sghendo	€2,173.00	€2,173.00	DA	PF	Naples Accomodation for 2 persons	30-Oct-22	7				BT07/46/22
22	Playcraft	€1,008.90	€1,008.90	K	PF	Promotional Material	30-Oct-22	16017				BT07/47/22
23	Complete Supplies	€66.67	€66.67	K	PF	Stamps that were not paid from July	15-Jul-22	57216				119472189
24	Guido Vella Cash and Carry	€29.41	€29.41	D	PF	Items for the delegation table	30-Sep-22	10243				BT07/49/22
25	David's Hardware Store	€194.38	€194.38	D	PF	Ladder, chains and rutella	31-Sep-22	8529				BT07/50/22
26	Naomi Galea	€443.70	€443.70	D	PF	Accomodation for Barcelona (14.11.22-19.11.22)	10-Nov-22	2628037878				BT07/51/22
27	Calypso	€240.00	€240.00	DA	PF	1 night 4 rooms (Tishieh tal-Kunsilli Lokali)	28-Oct-22	33159				BT07/52/22
28	Tal- Blat Store	€24.47	€24.47	D	PF	Office Hospitality	24 and 11 Nov	146440, 145722				BT07/53/22
29	President Sandro Azzopardi	€423.10	€423.10	DA	PF	Receipts of the trip of Campania	25-30 Oct					BT07/54/22
30	Elke Sghendo	€2,298.79	€2,298.79	DA	PF	Receipts of the trip of Campania	25-30 Oct					BT07/55/22
31	AKL	€330.00	€330.00	DA	PF	Polza tal-Assigurazzjonji tas-sahha 2023 (Basic Scheme for 6 of €55)						120444188, 120547673
	Sub Total c/f	€8,261.41	€8,261.41									
	Total	€25,735.39	€25,735.39									



-
 IFFIRMATI
 Sandro Azzopardi
 President

-
 IFFIRMATI
 Elke Sghendo
 Deputat Segretarju Eżekuttiv

-
 IFFIRMATI
 Is-Sindku Mark Camilleri
 Proponent

-
 IFFIRMATI
 is-Sindku Rita Grima
 Sekondant

ti fis-Seduta Nru:

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