

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date:

16/11/2022 - 20/12/2022

Laqgħa Nu. 14

	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	1-30 Nov					BT08/07/22
2	Employee DES	€2,096.12	€2,096.12	DA	PF	Salary	1-30 Nov					BT08/08/22
3	Employee Waste Manager	€1,763.29	€1,763.29	DA	PF	Salary	1-30 Nov					BT08/09/22
4	Employee Culture Manager	€1,836.29	€1,836.29	DA	PF	Salary	1-30 Nov					BT08/10/22
5	Employee Environmental Manager	€1,922.29	€1,922.29	DA	PF	Salary	1-30 Nov					BT08/11/22
6	Employee EO	€1,891.08	€1,891.08	DA	PF	Salary	1-30 Nov					BT08/12/22
7	Inland Revenue Dept.	€3,807.44	€3,807.44	DA	PF	Inland Revenue Dept. (November-2022)	1-30 Nov					120366530
8	Petty Cash	€169.53	€169.53	DA	PF	Cash From Bank	01-Dec-22					48
9	Mileage Waste Manager	€74.59	€74.59	DA	PF	Privately-Owned Vehicle Log Book and Ferry tickets for Tishieh il-Kunsilli Lokali (Gozo)	7-26 Nov					BT08/15/22
10	Mileage Culture Manager	€77.25	€77.25	DA	PF	Privately-Owned Vehicle Log Book of Oct and Nov	9-31 Oct and 1-28 Nov					BT08/16/22
11	Mileage Environmental Manager	€50.30	€50.30	DA	PF	Privately-Owned Vehicle Log Book	1-24 Nov					BT08/17/22
12	AKL	€360.00	€360.00	DA	PF	Cir AKL 2022/105 Laqgħa Plenarja AKL 25/26 Novembru for 4 people						BT08/18/22
13	Vice President David Schembri	€150.00	€150.00	DA	PF	Active Aging Conference for 3 people						BT08/19/22
14	Playcraft	€401.20	€401.20	K	PF	Promtional Material Tote Bags	19-Nov-22	16124	52			BT08/20/22
15	Elke Sghendo	€141.52	€141.52	D	PF	4 receipts for office goods (Electrical Fittings)	15 & 18 Nov-22	787743, 182043, 182045, 70710395				BT08/21/22
16	Blat Store	€6.49	€6.49	D	PF	Office Hospitality	21-Nov-22	147177				BT08/22/22
17	Eurosport	€80.00	€80.00	K	PF	€100 voucher for crib competition	21-Nov-22	53998	55			BT08/23/22
	Sub Total c/f	€16,258.72	€16,258.72									
	Total	€16,258.72	€16,258.72									

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IFFIRMATISandro Azzopardi
President-
IFFIRMATIIs-Sindku Peter Sant Manduca
Proponent-
IFFIRMATIElke Sghendo
Deputat Segretarju Eżekuttiv-
IFFIRMATIIs-Sindku Grace Marie Zerafa
Sekondant

iti fis-Seduta Nru:

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

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	... Cont November											
18	President Sandro Azzopardo	€50.00	€50.00	DA	PF	Boost of the facebook post for 5 days(Textiles map)	22-Nov-22					BT08/43/22
19	Klikk	€129.00	€129.00	K	PF	DIJ Osmo Mobile 5 Athens Gimbal	21-Nov-22	SO11295	56			BT08/44/22
20	Dr. Herman Mula	€350.00	€350.00	K	PF	GDPR Consultancy November 2022	22-Nov-22	23967				BT08/45/22
21	Green Skips Services	€2,501.01	€2,501.01	K	PF	30 Wheely Bins		54621	51			BT08/46/22
22	Tal-Blat Store	€53.52	€53.52	D	PF	Office hospitality	24-Nov-22	147354, 147358				BT08/47/22
23	BSL lifestyle	€2,471.39	€2,471.39	K	PF	7 Office Ergonomic Chairs	25-Nov-22	5901	57			BT08/48/22
24	Sant Minibus	€330.40	€330.40	K	PF	Shuttle Service for an academic Campaign	17-Sep-22	9				BT08/49/22
25	Sant Minibus	€188.80	€188.80	K	PF	Coach from Zurrieq to Mдина	17-Sep-22	10				BT08/50/22
26	Sant Minibus	€104.43	€104.43	K	PF	Minibus for 6 people on the 9th October and on the 13th October	14-Oct-22	13				BT08/51/22
27	Sant Minibus	€62.54	€62.54	K	PF	Taxi for 3 people on the 25th October and on the 30th October	24-Nov-22	19				BT08/52/22
28	Elke Sghendo	€15.70	€15.70	D	PF	Ferry Ticket for Tishieh tal-Kunsilli Lokali	26-Nov-22					BT08/53/22
29	Sandro Azzopardi	€15.70	€15.70	D	PF	Ferry Ticket for Tishieh tal-Kunsilli Lokali	27-Nov-22					BT08/54/22
30	Dr Rachel Powell	€400.00	€400.00	K	PF	Monthly Retainer	27-Nov-22	8				BT08/55/22
31	Mochika	€80.00	€80.00	K	PF	€100 Voucher for Crib Competition	28-Nov-22	19596	54			Bankd transfer
32	Blat Store	€6.35	€6.35	D	PF	Office Hospitality	29-Nov-22	147616				BT08/57/22
33	Mompalao	€1,008.90	€1,008.90	K	PF	500 Gift bags (Promotional Material)			53			
34	Sandro Azzopardi	€50.00	€50.00	DA	PF	Boost of Facebook post for 5 Days (Crib Competition)	30-Nov-22					BT08/59/22
35	Blat Store	€3.18	€3.18	D	PF	Office Hospitality	30-Nov-22	147681				BT08/60/22
	Sub Total c/f	€7,820.92	€7,820.92									
	Total	€24,079.64	€24,079.64									



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Sandro Azzopardi
President

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Deputat Segretarju Ezekuttiv

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	... Cont December											
36	Elke Sghendo	€3.28	€3.28	DA	PF	CVA Access Fees	29-Nov-22	176120				BT08/81/22
37	Complete Supplies	€29.96	€29.96	K	PF	Certified Correct Stsmp	01-Dec-22	62446		58		BT08/82/22
38	Red Rebrand	€1,966.00	€1,966.00	K	PF	Creation of Website and Social Media Content	02-Dec-22	53		6		BT08/83/22
39	Elke Sghendo	€57.72	€57.72	D	PF	3 Fan Heater	04-Dec-22	SL1075754				BT08/84/22
40	Tal-Blat Store	€12.71	€12.71	D	PF	Office Hospitality	05-Dec-22	147912				BT08/85/22
41	IronMongerry Dingli	€40.80	€40.80	D	PF	Office Goods	05-Dec-22	72800140				BT08/86/22
42	Naomi Galea	€475.00	€475.00	DA	PF	c./ref no.26 skeda 7 - per diem Naomi Barcelona (14.11.22-19.11.22)						BT08/87/22
43	LC Design	€2,700.00	€2,700.00	K	PF	Illustrator for the Activity Book	25-Sep-22	22				BT08/88/22
44	Ernest Camilleri	€130.00	€130.00	DA	PF	13 Flags	06-Dec-22					BT08/89/22
45	Tal-Blat Store	€4.45	€4.45	D	PF	Office Hospitality	07-Dec-22	148022				BT08/90/22
46	Naomi Galea	€295.00	€295.00	DA	PF	c./ref no.40 skeda 6 Per Diem Naomi Porec (19.10.22-23.10.22)						BT08/91/22
47	Sandro Azzopardi	€50.00	€50.00	DA	PF	Boosting of Poster from the 7.12.22 - 12.12.22. Poster for the free Regional Transport (Christmas Events)						BT08/92/22
48	President Sandro Azzopardi	€275.00	€275.00	DA	PF	Campania Per Diem 25.10.22-30.10.2022						BT08/93/22
49	Elke Sghendo	€275.00	€275.00	DA	PF	Campania Per Diem 25.10.22-30.10.2022						BT08/94/22
50	Naomi Galea	€275.00	€275.00	DA	PF	Campania Per Diem 25.10.22-30.10.2022						BT08/95/22
51	Mayor Johan Mula	€275.00	€275.00	DA	PF	Campania Per Diem 25.10.22-30.10.2022						BT08/96/22
52	Vice President David Schembri	€275.00	€275.00	DA	PF	Campania Per Diem 25.10.22-30.10.2022						BT08/97/22
	Sub Total c/f	€7,139.92	€7,139.92									
	Total	€31,219.56	€31,219.56									



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53	Paul Mamo	€275.00	€275.00	DA	PF	Campania Per Diem 25.10.22-30.10.2022					BT08/120/22
54	Anthony Pace	€50.00	€50.00	DA	PF	Qatt M'hu Tard Event (13.09.22) Setting up of Hall at Siggiewi Civic Centre	07-Dec-22	1			BT08/121/22
55	Tal-Blat Store	€23.91	€23.91	D	PF	Office Hospitality	12-Dec-22	148222			BT08/122/22
56	Bike It Up	€1,689.76	€1,689.76	K	PF	E-Bike	12-Dec-22	1312	64		BT08/123/22
57	Magri Cycles	€250.00	€250.00	K	PF	Mountain Bike	12-Dec-22	00082-22	63		BT08/124/22
58	mc2 Architects	€1,495.50	€1,495.50	K	PF	Professional fees, Site Inspections, Prep of BOQ	12-Dec-22	6730-22-MCC	9		BT08/125/22
59	mc2 Architects	€50.00	€50.00	DA	PF	Planning Application Fee	14-Dec-22	429989-0699-7			BT08/126/22
60	Tik Communications	€3,050.63	€3,050.63	K	PF	Printing Of Activity Books	14-Dec-22	463	37		BT08/127/22
61	Tik Communications	€55.46	€55.46	K	PF	Stickers of Waste Bins	14-Dec-22	464			BT08/128/22
62	F.Callus	€1,173.00	€1,173.00	K	PF	Catering for a Networking Event	15-Dec-22		61		BT08/129/22
63	Elke Sghendo	€100.00	€100.00	D	PF	2 Vouchers 50e each Crib Competition	12-Dec-22	238146, 238147			BT08/130/22
64	Antoine Galea	€307.90	€307.90	K	PF	Networking Events Drinks	16-Dec-22	48409	62		BT08/131/22
65	Sandro Azzopardi	€14.50	€14.50	D	PF	Stationery	17-Dec-22	B5AC200031M			BT08/132/22
66	Iron Mongery	€21.00	€21.00	D	PF	Office Supplies (Key and Bulk header)	17-Dec-22	8556			BT08/133/22
67	Francelle Camilleri	€44.00	€44.00	D	PF	Flyers, amendments and social media post	20-Dec-22	305			BT08/135/22
68											
69											
	Sub Total	€8,600.66	€8,600.66								
	Total	€39,820.22	€39,820.22								



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