

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 20/12/2022 - 20/1/2023 Laqgha Nu. 15

	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	€1,433.26	€1,433.26	DA	PF	Salary	1-30 Dec					Bank Transfer
2	Employee DES	€2,198.22	€2,198.22	DA	PF	Salary	1-30 Dec					Bank Transfer
3	Employee Waste Manager	€1,936.39	€1,936.39	DA	PF	Salary	1-30 Dec					Bank Transfer
4	Employee Culture Manager	€1,987.06	€1,987.06	DA	PF	Salary	1-30 Dec					Bank Transfer
5	Employee Environmental Manager	€1,995.06	€1,995.06	DA	PF	Salary	1-30 Dec					Bank Transfer
6	Employee EO	€1,959.93	€1,959.93	DA	PF	Salary	1-30 Dec					BT09/12/22
7	Inland Revenue Dept.	€3,980.44	€3,980.44	DA	PF	Inland Revenue Dept. (December-2022)						Bank Transfer
8	Petty Cash	€109.58	€109.58	DA	PF	Cash From Bank	20-Dec-22					49
9	Mileage Waste Manager	€59.23	€59.23	DA	PF	Privately-Owned Vehicle Log Book (December)						BT09/15/23
10	Mileage Culture Manager	€46.56	€46.56	DA	PF	Privately-Owned Vehicle Log Book (December)						BT09/16/23
11	Mileage Environmental Manager	€62.21	€62.21	DA	PF	Privately-Owned Vehicle Log Book (December)						BT09/17/23
12	Elke Sghendo	€8.00	€8.00	D	PF	Extension for Office	14-Dec-22	70710395				BT09/18/23
13	F.Callus	€48.00	€48.00	K	PF	Soft Drinks for the Networking Event December	21-Dec-22	13	68D			BT09/19/23
14	Forestals Entertainment Ltd	€158.99	€158.99	DA	PF	SMP Xiaomi Redmi 10C 64 GB Grey (For Waste Manager)	23-Dec-22	REGP01	67			BT09/20/23
15	Cargo	€105.00	€105.00	K	PF	Beverages for RP staff Dinner	23-Dec-22	79	60			BT09/21/23
16	Cargo	€210.00	€210.00	K	PF	Set Menu for RP staff Dinner	23-Dec-22	78	59			BT09/22/23
17	Dr Rachel Powell	€1,775.00	€1,775.00	K	PF	Monthly Retainer, MOU, Rent Agreement and Agreement for Garage Rent	27-Dec-22	13	20			BT09/23/23
	Sub Total c/f	€18,072.93	€18,072.93									
	Total	€18,072.93	€18,072.93									



ti fis-Sceluta Nru:

er Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.-
IFFIRMATISandro Azzopardi
President-
IFFIRMATIIs-Sindku Rita Grima
Proponent-
IFFIRMATIElke Sghendo
Deputat Segretarju Eżekuttiv-
IFFIRMATIIs-Sindku Grace Marie Zerafa
Sekondant

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	... Cont January											
18	Dr Herman Mula	€350.00	€350.00	K	PF	GDPR Consultancy December 22	28-Dec-22	23970				BT09/43/23
19	Ghajn Sationery	€1,417.50	€1,417.50	K	PF	Printing of leaflets	28-Dec-22	13	68E			BT09/44/23
20	Hal Kirkop	€236.00	€236.00	D	PF	Refund re Risk Assessment Gigantic 2022	31-Dec-22	KLK/R/604/22				BT09/45/23
21	Tal-Warda Flower Shop	€80.00	€80.00	D	PF	Flowers (November and December 2022)	November and December		55A			BT09/46/23
22	Sant Minibus Services	€468.93	€468.93	K	PF	Transportation for events	31-Dec-22		27			BT09/47/23
23	RM Eco Services	€922.76	€922.76	K	PF	Cleaning Services from 1st September till 31st December (3 months)	03-Jan-23	162	22			BT09/48/23
24	Kunsill Lokali Safi	€122.16	€122.16	DA	PF	Reimbursement of 8Hrs Distribution of waste Schedule to all Residents of Hal Safi	04-Jan-23	1.23				BT09/49/23
25	Warda Flower Shop	€30.00	€30.00	D	PF	Silvio Parnis Funeral Flowers	06-Jan-23		68F			BT09/50/23
26	Avantech	€278.10	€278.10	K	PF	Lease Charge for 6 months in advance 2023	06-Jan-23	286077				BT09/51/23
27	Paul Mamo	€40.00	€40.00	D	PF	Transport of bins for the illuminated Trail December	08-Jan-23	200177	69			BT09/52/23
28	Smart Office Supplies	€147.69	€147.69	K	PF	Whitesboards and Cork Boards	12-Jan-23	173369	RFQ 27/22 68			BT09/53/23
29	Francelle Camilleri	€73.50	€73.50	D	PF	Waste Collection Social Media Post Language Translate for 3 adverts	16-Jan-23	307	74			BT09/54/23
30	Guido Vella	€54.17	€54.17	D	PF	Gift	16-Jan-23	WRC001	73			BT09/55/23
31	Tal-Blat Store	€51.40	€51.40	D	PF	Office Hospitality for January	January		69A			BT09/56/23
32	Grand Hotel Excelsior	€236.80	€236.80	D	PF	Delegation lunch	19-Jan-23	GHE 490096	70			BT09/57/23
33	Antoine Galea	€56.37	€56.37	K	PF	Refreshments for networking event and office hospitality	19-Jan-23	21	72			BT09/58/23
34												
35												
	Sub Total c/f	€4,565.38	€4,565.38									
	Total	€22,638.31	€22,638.31									



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 IFFIRMATI
 Sandro Azzopardi
 President

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 IFFIRMATI
 Elke Sghendo
 Deputat Segretarju Eżekuttiv

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 Proponent

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