

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date:

20/1/2023 - 15/2/2023

Laqgha Nu. 17

	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	€1,477.50	€1,477.50	DA	PF	Salary	1-31 Jan					BT10/7/23
2	Employee DES	€2,116.96	€2,116.96	DA	PF	Salary	1-31 Jan					BT10/8/23
3	Employee Waste Manager	€1,810.07	€1,810.07	DA	PF	Salary	1-31 Jan					BT10/9/23
4	Employee Culture Manager	€1,859.74	€1,859.74	DA	PF	Salary	1-31 Jan					BT10/10/23
5	Employee Environmental Manager	€1,859.74	€1,859.74	DA	PF	Salary	1-31 Jan					BT10/11/23
6	Employee EO	€1,264.51	€1,264.51	DA	PF	Salary	1-31 Jan					BT10/12/23
7	Employee EO	€1,264.51	€1,264.51	DA	PF	Salary	1-31 Jan					BT10/13/23
8	Inland Revenue Dept.	€5,218.60	€5,218.60	DA	PF	Inland Revenue Dept. (January-2023)	January					Bank Transfer
9	Petty Cash	€176.10	€176.10	DA	PF	Cash From Bank	20-Dec-22					Cheque 50
10	Mileage Waste Manager	€7.81	€7.81	DA	PF	Privately-Owned Vehicle Log Book (January)	January					BT10/16/23
11	Mileage Culture Manager	€19.23	€19.23	DA	PF	Privately-Owned Vehicle Log Book (January)	January					BT10/17/23
12	Mileage Environmental Manager	€28.32	€28.32	DA	PF	Privately-Owned Vehicle Log Book (January) and taxi	January					BT10/18/23
13	Paul Mamo	€600.00	€600.00	K	PF	2 Wooden Waste Separation	10-Jan-23	25	36			BT10/19/23
14	AKL	€240.00	€240.00	DA	PF	Personal Accident Policy for 8 persons	20-Jan-23		85			BT10/20/23
15	BSL	€739.86	€739.86	K	PF	5 Pedestals lockable drawers	20-Jan-23	5970	50			BT10/21/23
16	Catherine Portelli	€100.00	€100.00	D	PF	Compare at the Annual General Meeting	22-Jan-23		78			BT10/22/23
17	Carmelo Saliba	€29.00	€29.00	D	PF	Fuel service for Regjun Car	23-Jan-23	13963	79			BT10/23/23
	Sub Total c/f	€18,811.95	€18,811.95									
	Total	€18,811.95	€18,811.95									



IFFIRMATI

Sandro Azzopardi
President

IFFIRMATI

Elke Sghendo
Deputat Segretarju Eżekuttiv

ti fis-Seduta Nru:

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

IFFIRMATI

Viči President David Schembri
Proponent

IFFIRMATI

Is-Sindku Grace Marie Zerafa
Sekondant

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	... Cont February											
18	Kunsill Lokali Safi	€2,000.00	€2,000.00	DA	PF	Request of payment of Christmas street decorations at Hal Safi Square and Streets	25-Jan-23	03-Jan-00				BT10/48/23
19	Kunsill Lokali Safi	€100.00	€100.00	DA	PF	Cleaning of Hall before and after the AGM	25-Jan-23	2	81			BT10/49/23
20	Aquarius Rent a car	€383.50	€383.50	K	PF	Care Hire for the month of January	31-Jan-23	13572	66			BT10/50/23
21	Dr. Herman Mula	€350.00	€350.00	K	PF	GDPR January 2023	31-Jan-23	23972				BT10/51/23
22	Dunskie Borg	€100.00	€100.00	D	PF	Photography Service at AGM	06-Feb-23	229	75			BT10/52/23
23	Caravela	€379.96	€379.96	D	PF	Cost of 2 participants participating in the European Remembrance Project	09-Feb-23	8	84			BT10/53/23
24	Albums and Co LTD	€51.32	€51.32	D	PF	Stationery for office	13-Feb-23	20230213-1	77			BT10/54/23
25	Blat Store	€80.02	€80.02	DA	PF	Office Hospitality	13-Feb-23	151207	76			BT10/55/23
26	Kunsill Lokali Mqabba	€2,000.00	€2,000.00	DA	PF	Rental, Setup and dismantle of Christmas light Decoration 2022	13-Feb-23	KLM40/054-23				BT10/56/23
27	Kunsill Lokali Mqabba	€120.00	€120.00	DA	PF	Distribution of material related to the new waste collection to 1300 residence	13-Feb-23	KLM40/053-23	87			BT10/57/23
28												
29												
30												
31												
32												
33												
34												
35												
	Sub Total c/f	€5,564.80	€5,564.80									
	Total	€24,376.75	€24,376.75									



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