

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 15/2/2023 - 14/3/2023 Laqgha Nu. 18

	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	Feb					BT11/07/23
2	Employee DES	€5,495.31	€5,495.31	DA	PF	Salary	Feb					BT11/08/23
3	Employee Waste Manager	€1,860.67	€1,860.67	DA	PF	Salary	Feb					BT11/09/23
4	Employee Culture Manager	€1,911.34	€1,911.34	DA	PF	Salary	Feb					BT11/10/23
5	Employee Environmental Manager	€1,911.34	€1,911.34	DA	PF	Salary	Feb					BT11/11/23
6	Employee EO	€1,392.37	€1,392.37	DA	PF	Salary	Feb					BT11/12/23
7	Employee EO	€1,590.84	€1,590.84	DA	PF	Salary	Feb					BT11/13/23
8	Inland Revenue Dept.	€5,839.88	€5,839.88	DA	PF	Inland Revenue Dept. (February-2023)	Feb					BT11/14/23
9	Petty Cash	€172.85	€172.85	DA	PF	Petty Cash March						Cheque 51
10	Mileage Waste Manager	€31.17	€31.17	DA	PF	Privately-Owned Vehicle Log Book (February)						BT11/16/23
11	Mileage Culture Manager	€24.45	€24.45	DA	PF	Privately-Owned Vehicle Log Book (February)						BT11/17/23
12	Mileage Environmental Manager	€39.09	€39.09	DA	PF	Privately-Owned Vehicle Log Book (February) and ferry ticket for Gozo Expo on Energy						BT11/18/23
13	Rabat Local Council	€642.00	€642.00	DA	PF	Waste distribution schedule	13-Feb-23	6	93			BT11/19/23
14	Siggiewi Local Council	€2,000.00	€2,000.00	DA	PF	Christmas reimbursement	14-Feb-23					BT11/20/23
15	Zurriq Local Council	€500.00	€500.00	DA	PF	Waste distribution schedule	16-Feb-23	01/23fc	94			BT11/21/23
16	Carmelo Saliba	€84.00	€84.00	D	PF	Service Station Petrol Station	17-Feb-23	16748	96			BT11/22/23
17	Dr.Herman Mula	€350.00	€350.00	K	PF	GDPR Consultancy February 2023	23-Feb-23	2968479				BT11/23/23
	Sub Total c/f	€25,322.81	€25,322.81									
	Total	€25,322.81	€25,322.81									



 IFFIRMATI
 Sandro Azzopardi
 President

 IFFIRMATI
 Elke Sghendo
 Deputat Segretarju Eżekuttiv

 IFFIRMATI
 Is-Sindku Grace Marie Zerafa
 Proponent

 IFFIRMATI
 Is-Sindku Rita Grima
 Sekondant

ti fis-Seduta Nru:

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

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	... Cont March											
18	AKL	€395.71	€395.71	DA	PF	ACR+ Membership Fee 2023	28-Feb-23		106			BT11/48/23
19	Klikk	€1,049.24	€1,049.24	K	PF	Drone and SanDisk Extreme 64GB Micro SDXC and Youcatel Mini 3 Pro Bag	28-Feb-23	72044	103			BT11/49/23
20	Zurrieq Local Council	€2,000.00	€2,000.00	DA	PF	Christmas Decorations 2022	02-Mar-23	03.03.23				BT11/50/23
21	Ving Insurance Brokers	€203.64	€203.64	D	PF	Full Drone insurance	02-Mar-23	13133	107			BT11/51/23
22	Din l-art Helwa	€50.00	€50.00	D	PF	Crib Competition Premises St Roque Chapel	03-Mar-23	31/23	99			BT11/52/23
23	Neil Muscat	€25.00	€25.00	D	PF	Drone Annual License Fee	04-Mar-23					BT11/53/23
24	Brain Farrugia	€60.00	€60.00	D	PF	Travel Insurance for 2	02-Mar-23	23982	108			Cheque 52
25	Elke Sghendo	€91.05	€91.05	D	PF	Executive Secretaries Meeting	09-Mar-23	T000101-120584				BT11/55/23
26	Noel Spiteri	€35.40	€35.40	D	PF	Printing on high Visible Vests	10-Mar-23		101			BT11/56/23
27	Blat Store	€65.06	€65.06	D	PF	Office Hospitality	13-Mar-23		95			BT11/57/23
28												
29												
30												
31												
32												
33												
34												
35												
	Sub Total c/f	€3,975.10	€3,975.10									
	Total	€29,297.91	€29,297.91									



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