

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Meeting 5: Skeda Nru. 01/2022

Regjun Punent

Data: 02/01/2022 till 02/05/2022

	Supplier	Invoice Amount	Paid invoice		Method		Description	Date of Invoice	Invoice Number	Purchase Order Number	Nru. Tal-PO	Nominal Account	Cheque / number
	April												
	President Honourary	€1,432.33	€1,432.33	€0.00	DA	PF	Salary	01 April - 30 April 2022					3
	Employee DES	€2,097.12	€1,964.06	-€133.06	DA	PF	Salary	01 April - 30 April 2022					5
	Employee Waste Manager	€1,012.91	€1,012.91	€0.00	DA	PF	Salary	18 April - 30 April 2022					1
	Employee Culture Manager	€506.46	€506.46	€0.00	DA	PF	Salary	25 April - 30 April 2022					4
	Inland Revenue Dept.	€1,262.70	€1,262.70	€0.00	DA	PF	Inland Revenue Dept. (January-2022)	1 January - 31 January 2022					13
	Inland Revenue Dept.	€1,161.76	€1,161.76	€0.00	DA	PF	Inland Revenue Dept. (February-2022)	1 February - 28 February 2022					14
	Inland Revenue Dept.	€1,177.76	€1,177.76	€0.00	DA	PF	Inland Revenue Dept. (March-2022)	01 March - 31 March 2022					15
	Inland Revenue Dept.	€1,461.58	€1,416.58	-€45.00	DA	PF	Inland Revenue Dept. (April-2022)	18 April - 30 April 2022					16
	Michael Households	€295.00	€295.00	€0.00	K	PF	Fridge & Microwave	19th April 2022	38021	RRQ 13/2022			18
	Michael Households	€159.00	€159.00	€0.00	K	PF	Dolce Gusto	25th April 2022	38036	RRQ 13/2022			18
	Michael Households	€34.95	€34.95	€0.00	K	PF	Toaster Russell Hobbs	25th April 2022	38035	RRQ 13/2022			18
	Aquani	€1,350.00	€1,350.00	€0.00	K	PF	Purified Drinking Water	26 April 2022	SI-1276808	RRQ 03/2022			19
	Dr Marita Pace Dimech	€70.80	€70.80	€0.00	DA	PF	Oath commissioner	29 April 2022	RFP No.57	RFP No.57			20
	TOTAL	€12,022.37	€11,844.31	-€178.06									
	May												
	Scan	€416.00	€416.00	€0.00	K	PF	Meduim Office Printer + 2 sets of toners	3 May 2022	ISTR19967	RfQ 21/2022			21
	Local councils' associaton Malta	€126.70	€126.70	€0.00	DA	PF	Personal accident and health policy	4 May 2022	2022/022				22
	Dgalea Consult	€1,947.00	€1,947.00	€0.00	K	PP	Consult Limited (Months Jan - April) (RfQ no. 1)	5 May 2022	59/2022	RfQ 01/2022			23
	Tik Print	€50.00	€0.00		K		Calendar Charts						24
	Elke Sghendo	€164.53	€164.53	€0.00	DA	PF	Petty Cash	1 Jan to 5 May 2022					25
	Total	€2,704.23	€2,654.23										

Approvati fis-Seduta Nru: 05

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.



-
IFFIRMATA
Sandro Azzopardi
President

-
IFFIRMATA
Elke Sghendo
Deputat Segretarju Eżekuttiv

-
IFFIRMATA
Vici President David Schembri
Proponent

-
IFFIRMATA
Sindku Rita Grima
Sekondant