Reġjun Punent **Meeting 7: Skeda Nru. 02/2022**

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 03/05/2022 till 14/06/2022

	Supplier	Invoice Amount	Paid invoice	Metodu*		Descrption	Date of Invoice	Invoice Number	Purchase Order Number	Nru. Tal-PO	Nominal Account number	Cheque / number
	...Cont May											
	President Honourary	€1,432.33	€1,432.33	DA	PF	Salary	01 May - 31 May 2022					26
	Employee DES	€2,577.39	€2,577.39	DA	PF	Salary	01 May - 31 May 2022					27
	Employee Waste Manager	€2,161.32	€2,161.32	DA	PF	Salary	01 May - 31 May 2022					28
	Employee Culture Manager	€2,161.32	€2,161.32	DA	PF	Salary	01 May - 31 May 2022					29
	Inland Revenue Dept.	€2,483.10	€2,483.10	DA	PF	Inland Revenue Dept. (May-2022)	01 May - 31 May 2022					31
	Petty Cash	€497.79	€497.79	DA	PF		May - June 2022					34, 35, 36
	Avantech	€278.10	€278.10	K	PF	Large Printer Rent	June - November 2022	278402	RfQ 20/2022			33
	Sub Total c/f	**€11,591.35**	**€11,591.35**									
	Total	**€11,591.35**	**€11,591.35**									

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IFFIRMATI

Sandro Azzopardi
President

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IFFIRMATI

Elke Sghendo
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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IFFIRMATI

Viċi President David Schembri
Proponent

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IFFIRMATI

Sindku Johan Mula
Sekondant