

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 15/06/2022 - 12/07/2022

	Supplier	Invoice Amount	Paid invoice	Difference	Metodu*		Description	Date of Invoice	Invoice Number	Purchase Order Number	Nru. Tal-PO	Nominal Account number	Cheque / number
1	President Honourary	€1,432.33	€1,423.33	-€9.00	DA	PF	Salary	01 June - 30 June 2022					37
2	Employee DES	€2,197.22	€2,197.22	€0.00	DA	PF	Salary	01 June - 30 June 2022					38
3	Employee Waste Manager	€2,051.45	€2,051.45	€0.00	DA	PF	Salary	1 June - 30 June 2022					39
4	Employee Culture Manager	€1,893.25	€1,893.25	€0.00	DA	PF	Salary	1 June - 30 June 2022					40
5	Employee Environmental Manager	€1,423.67	€1,423.67	€0.00	DA	PF	Salary	1 June - 30 June 2022					41
6	Inland Revenue Dept.	€2,927.10	€2,927.10	€0.00	DA	PF	Inland Revenue Dept. (June-2022)	30-Jun-22					42
7	Petty Cash	€121.04	€121.04	€0.00	DA	PF	Petty Cash (hospitality & miscellaneous)	15 June - 12 July 2022					Bank Transfer
8	Avantech	€60.86	€60.86	€0.00	K	PF	FMSA Charge	30-Jun-22	279131	RfQ 20/2022			Bank Transfer
9	JB Stores LTD	€314.55	€314.55	€0.00	K	PF	office Blinds	16-Jun-22	46956	RfQ 17/2022			Bank Transfer
10	Dr Herman Mula	€350.00	€350.00	€0.00	K	PF	DPO officer & GDPR Consultancy	30-Jun-22	23947	RfQ 12/2022			Bank Transfer
11	SMART office	€66.91	€66.91	€0.00	K	PF	whiteboards	01-Jul-22	162653	RfQ 27/2022			117992920
12	Gauci Borda	€3,147.99	€3,147.99	€0.00	K	PF	Poles and Flages	04-Jul-22	733469	RfQ 8/2022			Bank Transfer
13	RM Eco Services	€188.80	€188.80	€0.00	K	PF	Office Cleaning	12-Jul-22	76	RfQ 24/2022			Bank Transfer
14	Mileage Waste Manager	€78.91	€78.91	€0.00	DA	PF	Privately-Owned Vehicle Log Book	27 April - 30 June 2022					Bank Transfer
15	Mileage Culture Manager	€76.26	€76.26	€0.00	DA	PF	Privately-Owned Vehicle Log Book	27 April - 30 June 2022					Bank Transfer
16	Mileage Environmental Manager	€29.50	€29.50	€0.00	DA	PF	Privately-Owned Vehicle Log Book	20 June - 30 June 2022					Bank Transfer
17	RyanAir	€2,200.00	€2,200.00	€0.00	K	PF	Flight tickets for 5 people to Porto (Purchased Online)	18 July - 24 July 2022	M9KZVF				Online Payment
	Sub Total c/f	€18,559.84	€18,550.84										
	Total	€18,559.84	€18,550.84										

Approvati fis-Seduta Nru:

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



IFFIRMATI

Sandro Azzopardi
 President

IFFIRMATI

Sindku Mark Camilleri
 Proponent

IFFIRMATI

Elke Sghendo
 Deputat Segretarju Eżekuttiv

IFFIRMATI

Sindku Grace Marie Zerafa
 Sekondant

Meeting 8 : Skeda Nru. 03/2022