

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 13/07/2022 - 9/08/2022

	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	€1,432.33	€1,432.33	DA	PF	Salary	1 - 31 July 2022					Bank Transfer
2	Employee DES	€2,097.12	€2,097.12	DA	PF	Salary	1 - 31 July 2022					Bank Transfer
3	Employee Waste Manager	€1,964.29	€1,964.29	DA	PF	Salary	1 - 31 July 2022					Bank Transfer
4	Employee Culture Manager	€1,790.29	€1,790.29	DA	PF	Salary	1 - 31 July 2022					Bank Transfer
5	Employee Environmental Manager	€2,211.29	€2,211.29	DA	PF	Salary	1 - 31 July 2022					Bank Transfer
6	Inland Revenue Dept.	€3,073.04	€3,073.04	DA	PF	Inland Revenue Dept. (July-2022)	1 - 31 July 2022					Bank Transfer
7	Petty Cash	€376.83	€376.83	DA	PF	Petty Cash (hospitality & miscellaneous)	13 July - 9 Aug 2022					Bank Transfer
8	Mileage Waste Manager	€21.63	€21.63	DA	PF	Privately-Owned Vehicle Log Book	1 - 31 July 2022					Bank Transfer
9	Mileage Culture Manager	€19.26	€19.26	DA	PF	Privately-Owned Vehicle Log Book	1 - 31 July 2022					Bank Transfer
10	Mileage Environmental Manager	€44.25	€44.25	DA	PF	Privately-Owned Vehicle Log Book	1 - 31 July 2022					Bank Transfer
11	Safi Local Council	€472.00	€472.00	K	PF	Risk Assessment Re-imburement	20-Jul-22	25/2022	RfQ 15/2022			Bank Transfer
12	Studio White	€1,711.00	€1,711.00	K	PF	WRC Promo Video Production	18-Jul-22	INV-000417	RfQ 30/2022			Bank Transfer
13	AKL	€65.00	€65.00	DA	PF	Life Policy Sandro Azzopardi	30-Jun-22					Bank Transfer
14	AKL	€951.60	€951.60	DA	PF	Brussels Flights (Mayors Johan Mula, Raymond Schembri, Dominic Grech)	22-Jul-22	12990293				Bank Transfer
15	Dr Herman Mula	€350.00	€350.00	K	PF	DPO Officer and GDPR Consultancy	23-Jul-22	23948	RfQ 12/2022			Bank Transfer
16	Gauci Borda	€1,439.98	€1,439.98	K	PF	Coat of Arms Flags 1.33 x 2 Metres	26-Jul-22	259044	RfQ 8/2022			Bank Transfer
17	Accomodation	€770.00	€770.00	DA	PF	Accomodation at Porto, Portugal (3 single + 1 Night Supplement)	18 - 24 July 2022					Online Payment
	Sub Total c/f	€18,789.91	€18,789.91									
	Total	€18,789.91	€18,789.91									

iti fis-Seduta Nru:

er Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.-
IFFIRMATISandro Azzopardi
President-
IFFIRMATISindku Mark Camilleri
Proponent-
IFFIRMATIElke Sghendo
Deputat Segretarju Eżekuttiv-
IFFIRMATISindku Alexander Craus
Sekondant

Date: 13/07/2022 - 9/08/2022

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	... Cont July											
19	Ritienne Giorgino	€69.75	€69.75	DA	PF	Transport at Porto	18 - 24 July 2022					Bank Transfer
20	Shawn Tanti	€25.42	€25.42	DA	PF	Transport at Porto	18 - 24 July 2022					Bank Transfer
21	Elke Sghendo	€160.56	€160.56	DA	PF	Food at Porto	18 - 24 July 2022					Bank Transfer
22	Ritienne Giorgino	€46.00	€46.00	DA	PF	Maltese Souvenirs to Porto	18 - 24 July 2022	MTMA-24-0016701				Bank Transfer
23	Elke Sghendo	€35.19	€0.00	DA	PF	Sundry for Porto visit	18 - 24 July 2022					Bank Transfer
24	Aquani Nibe Marketing	€46.60	€46.60	DA	PF	Aquani Deposit of 5 Bottles	14-Jun-22	PR031791	RfQ 03/2022			Bank Transfer
25	Local Council Association	€360.00	€360.00	DA	PF	Share of ACR+ Membership Fee 2022	28-Jul-22	2022/038				Bank Transfer
	Sub Total c/f	€743.52	€708.33									
	Total	€19,533.43	€19,498.24									

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IFFIRMATI

Sandro Azzopardi
President

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IFFIRMATI

Sindku Mark Camilleri
Proponent

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IFFIRMATI

Elke Sghendo
Deputat Segretarju Eżekuttiv

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IFFIRMATI

Sindku Alexander Craus
Sekondant