

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Date: 16/09/2022 - 24/10/2022

	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 - 30 September 2022					BT06/01/22
2	Employee DES	€2,187.28	€2,187.28	DA	PF	Salary	1 - 30 September 2022					BT06/02/22
3	Employee Waste Manager	€1,927.13	€1,927.13	DA	PF	Salary	1 - 30 September 2022					BT06/03/22
4	Employee Culture Manager	€1,915.48	€1,915.48	DA	PF	Salary	1 - 30 September 2022					BT06/04/22
5	Employee Environmental Manager	€2,026.85	€2,026.85	DA	PF	Salary	1 - 30 September 2022					BT06/05/22
6	Employee EO	€1,156.16	€1,156.16	DA	PF	Salary	16 - 30 September 2022					BT06/06/22
7	Inland Revenue Dept.	€3,638.24	€3,638.24	DA	PF	Inland Revenue Dept. (September-2022)	01-Sep-22					900182066212234.0
8	Petty Cash	€200.00	€200.00	DA	PF	Cash From Bank - Petty Cash (5 Euro Charge Fee)	14-Sep-22					45
9	Mileage Waste Manager	€50.14	€50.14	DA	PF	Privately-Owned Vehicle Log book	14 - 29 September					BT06/15/22
10	Mileage Culture Manager	€25.28	€25.28	DA	PF	Privately-Owned Vehicle Log book	14 - 19 September					BT06/16/22
11	Mileage Environmental Manager	€43.04	€43.04	DA	PF	Privately-Owned Vehicle Log book	15 - 29 September					BT06/17/22
12	Sant MiniBus Service	€68.44	€68.44	K	PF	Minibus	01-Sep-22	Aug-22				BT06/17/22
13	Dr. Herman Mula	€350.00	€350.00	K	PF	GDPR Consultancy August Invoice	08-Sep-22	23953				BT06/18/22
14	Dingli Ironmangery	€49.00	€49.00	D	PP	Chains and locks	14-Sep-22	72800140				BT06/19/22
15	Guido Vella Cash and Carry	€140.47	€140.47	D	PP	Water	16-Sep-22	285295				BT06/20/22
16	Dr. Herman Mula	€350.00	€350.00	K	PF	GDPR Consultancy September Invoice	17-Sep-22	23958				BT06/21/22
17	Avantech	€57.47	€57.47	K	PF	FSMA Charge	19-Sep-22	281931				BT06/22/22
18	Catherine Portelli	€100.00	€100.00	D	PF	Presenting an Event	21-Sep-22	no invoice / ref no.				BT06/23/22
19	Elke Sghendo	€167.98	€167.98	DA	PF	Tickets for Departures Mlt to Bulgaria by Wizz Air	23-Sep-22	118868043Z				BT06/24/22
	<b>Sub Total c/f</b>	<b>€15,885.29</b>	<b>€15,885.29</b>									
	<b>Total</b>	<b>€15,885.29</b>	<b>€15,885.29</b>									



IFFIRMATI

Sandro Azzopardi

President

IFFIRMATI

is-Sindku Mark Camilleri

Proponent

IFFIRMATI

Elke Sghendo

Deputat Segretarju Eżekuttiv

IFFIRMATI

is-Sindku Dominic Grech

Sekondant

i fis-Seduta Nru: 12

er Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Cont Sept...

Date: 16/09/2022 - 24/10/2022

	Supplier	Invoice Amount	Paid invoice	Metodu*		Description	Date of Invoice	Invoice Number	Purchase Order Number	Nru. Tal-PO	Nominal Account number	Cheque / number
20	Elke Sghendo	€70.98	€70.98	DA	PF	Tickets from Bulgaria to malta Ryainair Air	23-Sep-22	RF1FJW				BT06/41/22
21	Dr. Herman Mula	€350.00	€350.00	K	PF	GDPR October	21-Oct-22	23964				BT06/85/22
22	Dr. Rachel Powell	€400.00	€400.00	K	PF	Monthly Retainer	26-Sep-22	0005/22				BT06/43/22
23	Afprint Works	€531.00	€531.00	K	PF	Free Standing branded perspecs	26-Sep-22	35461				BT06/44/22
24	Kirkop Local Council	€236.00	€236.00	D	PF	Risk assessment no.1	29-Sep-22	HKLC 02/2022				BT06/45/22
25	John A. Bonello	€2,200.00	€2,200.00	K	PF	Author for Activty book	30-Sep-22	20220930				BT06/46/22
26	Marika Bonello	€481.44	€481.44	DA	PF	Cleaning services	30-Sep-22	124				BT06/47/22
27	Naomi Galea	€123.97	€123.97	DA	PF	Barcelona Flights	30-Sep-22	BYKJSS				BT06/48/22
28	President Sandro Azzopardi	€968.00	€968.00	DA	PF	coR Brussels 2022 Per Diem	30-Sep-22					BT06/49/22
29	Elke Sghendo	€968.00	€968.00	DA	PF	coR Brussels 2022 Per Diem	30-Sep-22					BT06/50/22
30	Mayor Domic Grech	€968.00	€968.00	DA	PF	coR Brussels 2022 Per Diem	03-Oct-22	0001/22				BT06/51/22
31	Mayor Johann Mula	€573.00	€573.00	DA	PF	coR Brussels 2022 1of 2 part of Per Diem	12-Oct-22	32/22				BT06/52/22
32	Mayor Johann Mula	€395.00	€395.00	DA	PF	coR Brussels 2022 2of 2 part of Per Diem	19-Oct-22					BT06/53/22
33	Complete Supplies	€17.70	€17.70	K	PF	Regjun Punent Stamp	03-Oct-22	INV059911				BT06/54/22
34	Malta Daily	€1,770.00	€1,770.00	K	PF	Voxpop and boosting	07-Oct-22	349				BT06/55/22
35	Petty Cash	€167.08	€167.08	DA	PF	Cash from bank	08-Oct-22					46
36	Saviour Camilleri	€120.00	€120.00	DA	PF	3 Pitturi	10-Oct-22	579030				BT06/57/22
37	Naomi Galea	€126.56	€126.56	DA	PF	Italy Flights (Porec)	14-Oct-22	ZIJ2GA				BT06/58/22
	<b>Sub Total c/f</b>	<b>€10,466.73</b>	<b>€10,466.73</b>									
	<b>Total</b>	<b>€26,352.02</b>	<b>€26,352.02</b>									

i fis-Seduta Nru: 12  
er Approvat, T - Tender, K - Kwotazzjonijiet  
ment, PF - Paid in Full.



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is-Sindku Mark Camilleri  
Proponent

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Elke Sghendo  
Deputat Segretarju Eżekuttiv

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is-Sindku Dominic Grech  
Sekondant

Regjun Punent

Meeting 12: Skeda Nru. 06/2022

Cont Sept...

Date: 16/09/2022 - 24/10/2022

	Supplier	Invoice Amount	Paid invoice	Metodu*		Description	Date of Invoice	Invoice Number	Purchase Order Number	Nru. Tal-PO	Nominal Account number	Cheque / number
38	Avantech	€47.46	€47.46	K	PF	FSMA charge	17-Oct-22	283070				BT06/77/22
39	Elke Sghendo	€964.55	€964.55	DA	PF	Italy flights for 5 People (Campania)	17-Oct-22	10492645895				BT06/78/22
40	Naomi Galea	€110.00	€110.00	DA	PF	Hotel in Trieste	18-Oct-22	3315439810				BT06/79/22
41	Elke Sghendo	€238.33	€238.33	DA	PF	Return flight from Campania Paul Mamo Booking	18-Sep-22	2178218508				BT06/80/22
42	Elke Sghendo	€84.31	€84.31	DA	PF	Flight for Camapnia to Rome for Paul Mamo	18-Sep-22	6437865999032.00				BT06/81/22
43	Neil Muscat	€6.60	€6.60	DA	PF	Bolt / Taxi service to Valletta meeting at 1pm	19-Sep-22	4QVS9SH-RH401I-XQKB8ZF3				BT06/82/22
44	Mompalao	€1,283.99	€1,281.67	K	PF	Promotional Material	19-Oct-22	9227				BT06/83/22
45	Elke Sghendo	€2,200.00	€2,200.00	DA	PF	Hotel Accomodation for 6 Campania	21-Oct-22					BT06/84/22
46												
47												
48												
49												
50												
51												
	<b>Sub Total c/f</b>	<b>€4,935.24</b>	<b>€4,932.92</b>									
	<b>Total</b>	<b>€15,401.97</b>	<b>€31,284.94</b>									

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