

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 08/01/2020 - 13/01/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser l-ithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taċ-Ċekk
045	James Lanzon	€100.00	€100.00	DA	PF	Robotica Refund	08/01/2020			2940	19363
046	P.L. Luisa Tufigno	€2,161.80	€2,161.80	DA	PF	Blues Ltd Court Case	09/01/2020			3141	19364
047	Inland Revenue Department	€4,705.64	€4,705.64	DA	PF	FSS & NI for December 2019	10/01/2020			1200/1500	Internet Banking
048	Planning Authority	€125.00	€125.00	DA	PF	Site @ Triq il-Qawra	10/01/2020				Internet Banking
049	Petty Cash - CANCELLED	€122.83	€122.83	DO	PF	CANCELLED CHEQUE FOR INCORRECT AMOUNT	10/01/2020				19365
050	Petty Cash - MCP Ltd	€7.00	€7.00	DO	PF	MS Parking @ Valletta	04/10/2019		080	2760	19366
050a	Petty Cash - MCP Ltd	€7.00	€7.00	DO	PF	MS Parking @ Valletta	07/10/2019		081	2760	19366
050b	Petty Cash - MCP Ltd	€7.00	€7.00	DO	PF	MS Parking @ Valletta	01/11/2019		082	2760	19366
050c	Petty Cash - Brooklyn	€19.80	€19.80	DO	PF	Stationery - Batteries	15/11/2019		083	2620	19366
050d	Petty Cash - MCP Ltd	€3.60	€3.60	DO	PF	MS Parking @ Valletta	18/11/2019		084	2760	19366
050e	Petty Cash - Sandra Grech	€4.57	€4.57	DO	PF	Airfreshners for LC Office	19/11/2019		085	3345	19366
050f	Petty Cash - Bank of Valletta	€15.00	€15.00	DA	PF	Grey Bank Safety Deposit Bags	25/11/2019		086	2620	19366
050g	Petty Cash - Brooklyn	€11.60	€11.60	DO	PF	Stationery - Various	27/11/2019		087	2620	19366
050h	Petty Cash - MCP Ltd	€4.70	€4.70	DO	PF	MS Parking @ Valletta	04/12/2019		088	2760	19366
050i	Petty Cash - Williams	€23.00	€23.00	DA	PF	Refund for Triq Sant Antnin Bollard key			089		19366
050j	Petty Cash - Brooklyn	€3.80	€3.80	DO	PF	Stationery - Velcro	11/12/2019		090	2620	19366
050k	Petty Cash - Tal-Lira Limited	€4.00	€4.00	DO	PF	Waste Paper Bin	18/12/2019		091	2620	19366
050l	Petty Cash - Maltapost	€4.00	€4.00	DA	PF	Postage Stamps	07/01/2020		092	2650	19366
050m	Petty Cash - KPT Trading	€8.00	€8.00	DO	PF	Cutting of metal plate	09/01/2020		093	2210	19366
	Sub Total c/f	€7,338.34	€7,338.34								
	Total	€7,338.34	€7,338.34								

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 09

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daryl Connor
Proponent

IFFIRMATA

Paul Bugeja
Sekondant

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051	Attard Bros Construction Materials Ltd	€11.80	€11.80	DO	PF	Kurduna 6"	08/01/2020	006018		6580	2210	19367
052	Callejja Michele	€475.00	€475.00	DA	PF	Lifelong Learning Attendant for Oct to Dec 2019 (timesheets in hand)	31/12/2019	004/19			3380	19368
053	Community Workers	€793.60	€793.60	DA	PF	Overtime November 2019 - Rav Farrugia &	08/01/2020	32/2020			2310	19369
053a	Community Workers	€438.91	€438.91	DA	PF	Overtime December 2019 - Rav Farrugia &	08/01/2020	33/2020			2310	19369
054	Dad's Service Station	€70.00	€70.00	DA	PF	SPB003 Fuel	10/01/2020	1595			2111	19370
055	Doobles Stationery	€33.00	€33.00	DO	PF	Stationery - Date stamp	08/01/2020	16254 483			2620	19371
056	Design & Technical Resources	€590.00	€590.00	T	PF	Site Inspections for release of bank guarantees	08/01/2020	DG/20 2001 103		T05/2016	3130	19372
057	GO Plc	€59.00	€55.91	K	PF	Acc no. 40858428 - Service @ LC Office for Jan' 20	03/01/2020	67241329			2150	Internet Banking
058	GO Plc	€17.00	€17.00	K	PF	Acc no. 40545847 - Internet @ Sub-Office for Jan' 20	03/01/2020	67238617			2150	Internet Banking
059	GO Plc	€40.00	€40.00	K	PF	Acc no. 40511649 - Service @ Sub-Office for Jan ' 20	03/01/2020	67238724			2150	Internet Banking
060	GO Plc	€13.87	€13.87	K	PF	Acc no. 40417507 - Service @ Triq it-Trunciera for Jan '20	03/01/2020	67237780			2150	Internet Banking
061	GO Plc	€60.00	€60.00	K	PF	Acc no. 10204361 - Line in Lift for Jan '20	03/01/2020	67233032			2150	Internet Banking
062	GO Plc	€82.60	€82.60	K	PF	Acc no. 10204360 - Service @ Playingfields for Jan '20	03/01/2020	67232913			2150	Internet Banking
063	K.P.T Trading	€74.00	€74.00	DO	PF	Metal Plate	08/01/2020	45936		6579	2210	19373
064	Mifsud Frankie	€3,412.17	€3,412.17	T	PF	Upkeep & Maintenance of Soft Areas - Lot 1 & Lot 2 - Dec '19	01/01/2020	852		T05/2018	3061	19374
065	Muscat Joseph	€10,230.00	€10,230.00	T	PF	LC Office Rent 31/01/2020 to 29/07/2020	20/12/2019				2450	19375
066	Piccione Charlene	€741.00	€741.00	DA	PF	Lifelong Learning Attendant for Oct to Dec 2019 (timesheets in hand)	31/12/2019	001/19			3380	19376
067	Security Service Malta	€245.91	€245.91	K	PF	Cash Collection Services for Dec '19	31/12/2019	78562			3063	19377

068	St Pauls Foodstore	€20.64	€20.64	DO	PF	Hospitality Goods for LC Office	12/01/2020				3345	19378
	Sub Total c/f	€17,408.50	€17,405.41									
	Sub Total b/f	€7,338.34	€7,338.34									
	Total	€24,746.84	€24,743.75									

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