

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.04.17 sa 09.05.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Christian Sammut	627.81	627.81	D	PF	Honoraria 25.03.17 - 21.04.17						4342
2	Salaries	6091.8	6091.80	D	PF	Salary 25.03.17 - 21.04.17						4343-4348
3	MIB	477.00	477.00	D	PF	Insurance Cover & Licence for Pick Up Van						4382
4	Planning Authority	125.00	125.00	D	PF	Pjazza San Pawl - development & Environment Fees						4383
5	Brian Pullicino	133.18	133.18	D	PF	Allen Keys Fittings	03.04.17	46285				4384
6	Melita plc	31.47	31.47	D	PF	Office fixed lines for May 2017	01.05.17	104616997				4386
7	Sharon Mulvaney	387.03	387.03	D	PF	Librarian Services for the month of April 2017						4387
8	Resource Support & Services Ltd	315.60	315.60	D	PF	Overtime duties for Chris Borg for March 2017						4388
9	LESA	625.00	625.00	D	PF	Warden Services for Carnival 2017	25.04.17	13/LESA/2017				4389
10	Cash	76.31	76.31	D	PF	Petty Cash for May 2017						4390
11	Carmen Borg	80.36	80.36	D	PF	Reimbursement of expenses related with Easter outing 2017						4391
12	Joseph Cucciardi	50.00	50.00	D	PF	Fjuri ghal wiehed mill-handyman u ghas-Sindku						
13	WasteServ Malta Ltd	4337.67	4337.67	T	PF	Tipping Fees - mixed organic waste for Mar'17						
14	Sanitech Premier	118.00	118.00	D	PF	3 Mobile Toilets ghal attivita tal-ALS 22.04.17						
15	Alexander Debono - Sports Experience	546.10	546.10	D	PF	Plaques & Medals for Nurseries						
	Sub Total c/f	€14,022.33	€14,022.33									
	Total	€14,022.33	€14,022.33									

Iffirmata

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Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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

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16	Smartict	82.60	82.60	D	PF	Service - System/Infrastructure Support	17.04.17	4806				
17	Office Group Ltd	43.06	43.06	D	PF	Copies Black & White & Colour	31.03.17	15988				
18	Wayne Mifsud	175.00	175.00	D	PF	Barriers ghal attivita tal-ALS 22.04.17	25.04.17	1831				
19	Socjeta Muzikali San Guzepp	120.00	120.00	D	PF	Provvista tal-Elettriku ghal Hamrun Pageant '17	25.04.17	017/02				
20	Smart Office Supplies Ltd	30.44	30.44	D	PF	Stationery	26.04.17	57099				
21	Golden Gate Ltd	26.55	26.55	D	PF	File Boxes	27.04.17	499232				
22	Koperattiva Tabelli u Sinjali	135.05	135.05	T	PF	Road Markings	13.04.17	23026				
23	Koperattiva Tabelli u Sinjali	329.75	329.75	T	PF	Road Markings	13.04.17	23027				
24	Koperattiva Tabelli u Sinjali	327.04	327.04	T	PF	Traffic Signs	24.04.17	23040				
25	Koperattiva Tabelli u Sinjali	445.50	445.50	T	PF	Traffic Signs	27.04.17	23041				
26	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Apr'17	30.04.17	20329				
27	R & A Waste Service Ltd	118.00	118.00	D	PF	2 Open skips	30.04.17	20170416/1				
28	G.M.M & Associates Ltd	944.00	944.00	T	PF	Preparation of Monthly Accounts	28.04.17	bill040				
29	Paul Magri	141.13	141.13	D	PF	Tappieri ghall-Ispartans	03.05.17	74160				
30	Saviour Mifsud	715.00	715.00	T	PF	Street Cleaning Services Extra 2nd, 9th, 16th, 23rd, 30th, 31st March '17 & Hasil bil-powerwash fi Triq Kamelja & Gbir ta' zibel extra fl-attivita' ALS	30.04.17	761				
31	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for Apr'17	30.04.17	762				
32	Saviour Mifsud	6532.50	6532.50	T	PF	Collection of House hold and commercial waste and bins on wheels for Apr'17	30.04.17	763				
33	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for April 2017	30.04.17	764				
	Sub Total c/f	€16,721.94	€16,721.94									
	Sub Total b/f	€14,022.33	€14,022.33									
	Total	€30,744.27	€30,744.27									

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Schedule of Payments (09.05.17).xls

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			T	PF							
34	Perit William Lewis	2157.00	2157.00	T	PF	Professional Fees in connection with Pjazza Kappillan Muscat, Triq il-Frangiskani, Tas-Samra Chapel, Triq Joe Abela Scolaro, Sanctioning of signs near Local council, Pjazza San Pawl	92/17				
35	J & K Contractors Ltd	3176.32	3176.32	T	PF	Formation of Pedestrian crossing in Triq Kappillan Mifsud					
36	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van					
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Sub Total c/f		€5,373.32	€5,373.32								
Sub Total b/f		€30,744.27	€30,744.27								
Total		€36,117.59	€36,117.59								

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