

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2016 sa 30/Apr/2016

4.16

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. Ta' Cekk
1 Local Councils' Association	€264.00	€264.00	D	PF	01/04/16	N/A	N/A	N/A	N/A	6008
2 Josette Attard	€85.00	€85.00	D	PF	07/04/16	15/16	N/A	N/A	N/A	6009
3 TCTC	€180.00	€180.00	D	PF	26/01/16	1760	N/A	N/A	N/A	6010
4 Elaene Caruana	€113.31	€113.31	D	PF	N/A	N/A	N/A	N/A	N/A	6011
5 Joseph Bonnici	€97.50	€97.50	D	PF	21/03/16	773979	N/A	N/A	N/A	6012
6 Bonnici Brothers LTD	€644.28	€644.28	K	PF	23/03/16	10000311	N/A	N/A	N/A	6013
7 Aldo Seguna	€85.00	€85.00	D	PF	19/01/16	185	N/A	N/A	N/A	6014
8 Bonnici Press	€262.50	€262.50	K	PF	10/03/16	4735	N/A	N/A	N/A	6015
9 Police Commissioner	€50.79	€50.79	D	PF	03/01/16	66114	N/A	N/A	N/A	6016
10 Michael Baldwin	€40.00	€40.00	D	PF	02/02/16	21	N/A	N/A	N/A	6017

11	Mary Debono	€385.00	€385.00	D	PF	Nurse Services(health centre)	oct 2015 till jan 2016	N/A	N/A	N/A	N/A	6018
12	Saviour Ciantar	€432.00	€432.00	D	PF	library services	jan & Feb 2016	N/A	N/A	N/A	N/A	6019
13	Datatrak IT Services	€6.76	€6.76	D	PF	pre regional tickets	31/01/16	N/A	N/A	N/A	N/A	6020
14	Adrian Chircop	€1,360.00	€1,360.00	T	PF	Accounting Services	oct 2015 till jan 2016	N/A	N/A	N/A	N/A	6021
15	Nexus Street Lighting Ltd	€1,840.01	€1,840.01	T	PF	street lighting services	02/03/16	N/A	N/A	N/A	N/A	6022
16	Smart Technologies LTD	€115.05	€115.05	D	PF	office IT support	29/01/16	N/A	N/A	N/A	N/A	6023
17	Bitmac	€100.10	€100.10	D	PF	asphalt (road repair)	5/1/16-18/11/15	N/A	N/A	N/A	N/A	6024
18	APE Centre LTD	€1,008.01	€1,008.01	D	PF	maintenance work supplies	18/9/15-10/9/15-9/9/15-31/8/15-28/8/15-7/8/15-5/8/15-30/7/15-29/7/15-20/7/15-13/7/15-13/7/15-26/6/15-9/7/15-7/7/15-2/7/15-25/6/15-22/6/15-18/6/15-17/6/15-16/6/15-10/6/15-9/6/15-5/6/15-5/10/15-8/10/15-16/10/15-876067-875995-30/10/15-3/11/15-877555-879739-5/11/15-22/12/15-880075-881273-12/01/16-881822-887227-21/01/16-25/1/16-887776-890034-4/2/16-8/2/16-890256-891899-	N/A	N/A	N/A	N/A	6026

