

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

sa

	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	Local Council Association	€50.00	€50.00		Mayor's Seminar	/	/	/	/	3320	13740
2	Previous Schedule	/	/	/	Diesel for Council Van	/	/	/	/	2750	13741
3	Previous Schedule	/	/	/	Salary cheque re-issued	/	/	/	/	1200	13742
4	Previous Schedule	/	/	/	/	/	/	/	/	/	13743-62
5	Cancelled	/	/	/	/	/	/	/	/	/	13762
6	Previous Schedule	/	/	/	/	/	/	/	/	/	13763-68
7	San Gwann Local Council	€118.37	€118.37	/	Petty Cash - Apr 2016	/	/	/	/	5010	13769
8	ARMS Ltd	€167.48	€167.48	/	Council Premesis 16th Dec 15 - 30th Mar 16	04.05.16	22041715	/	/	/	
9	Med Developers	€60.25	€60.26	/	Contract Management fee	25.04.16	/	/	/	/	
10	Security Services	€413.00	€413.00	/	Cash Transit services Mar 16	31.03.16	59101	/	/	/	
11	Ozone	€164.39	€164.39	/	Calls for April	30.04.16	119677	/	/	/	
12	Ghaqda Festa Esterna	€150.00	€150.00	/	6 flag poles used for Christmas decoration	29.04.16	/	/	/	/	
13	Peter Giorgio & Associates	€73.00	€73.00	/	Share of Audit expenses for Lvant Joint Comm.	22.04.16	076A0416	/	/	/	
14	Louis Padovani	€73.00	€73.00	/	Share of Accounts expenses for Lvant Joint Comm.	27.04.16	160434	/	/	/	
15	Relo Services Ltd	€73.00	€73.00	/	Share of Secretary expenses for Lvant Joint Comm.	27.04.16	16019	/	/	/	
16	iArchitects	€1,163.25	€1,163.25	/	Services relating to Misrah il-Ward project	05.05.16	1357	/	/	/	
17	iArchitects	€124.00	€124.00	/	Services for various	29.04.16	1185	/	/	/	
18	Louis R Bianci	€24.00	€24.00	/	Share of legal expenses for Lvant Joint Comm	29.04.16	/	/	/	/	
19	Datatrak	€79.30	€79.30	/	Services for the month of April 16	30.04.16	1011504	/	/	/	
20	Waste Collection Ltd	€295.00	€295.00	/	Water Boswser and open skip	30.04.16	16/179	/	/	/	
	Sub Total c/f	€3,028.04	€3,028.05								
	Total	€3,028.04	€3,028.05								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Advanced Tele. Syst. Ltd	€247.45	€247.45	/	/	Photocopy hire Jan - Mar 16	22.04.16	49943	/	/	/	
22	Ability Publication Ltd	€522.74	€522.74	/	/	Publishing fee huggiega March edition	/	/	/	/	/	
23				/	/	/	/	/	/	/	/	
24				/	/	/	/	/	/	/	/	
25				/	/	/	/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€770.19	€770.19									
	Sub Total b/f	€3,028.04	€3,028.05									
	Total	€3,798.23	€3,798.24									

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41				/	/	/		/	/	/	/	/	
42				/	/	/		/	/	/	/	/	
43				/	/	/		/	/	/	/	/	
44				/	/	/		/	/	/	/	/	
45				/	/	/		/	/	/	/	/	
46				/	/	/		/	/	/	/	/	
47				/	/	/		/	/	/	/	/	
48				/	/	/		/	/	/	/	/	
49				/	/	/		/	/	/	/	/	
50				/	/	/		/	/	/	/	/	
51				/	/	/		/	/	/	/	/	
52				/	/	/		/	/	/	/	/	
53				/	/	/		/	/	/	/	/	
54				/	/	/		/	/	/	/	/	
55				/	/	/		/	/	/	/	/	
56				/	/	/		/	/	/	/	/	
57				/	/	/		/	/	/	/	/	
58				/	/	/		/	/	/	/	/	
59				/	/	/		/	/	/	/	/	
60				/	/	/		/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00										
	Sub Total b/f	€3,798.23	€3,798.24										
	Total	€3,798.23	€3,798.24										

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61				/	/	/		/	/	/	/	/	
62				/	/	/		/	/	/	/	/	
63				/	/	/		/	/	/	/	/	
64				/	/	/		/	/	/	/	/	
65				/	/	/		/	/	/	/	/	
66				/	/	/		/	/	/	/	/	
67				/	/	/		/	/	/	/	/	
68				/	/	/		/	/	/	/	/	
69				/	/	/		/	/	/	/	/	
70				/	/	/		/	/	/	/	/	
71				/	/	/		/	/	/	/	/	
72				/	/	/		/	/	/	/	/	
73				/	/	/		/	/	/	/	/	
74				/	/	/		/	/	/	/	/	
75				/	/	/		/	/	/	/	/	
76				/	/	/		/	/	/	/	/	
77				/	/	/		/	/	/	/	/	
78				/	/	/		/	/	/	/	/	
79				/	/	/		/	/	/	/	/	
80				/	/	/		/	/	/	/	/	
	Sub Total c/f	€0.00	€0.00										
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