

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-	Nru. tal-Invoice
Taqsim A - KUNTRATTI							
1	WM Environmental	€1,496.26	€1,496.26	T	Soft Areas - November 2015	01.12.2015	n/a
2	Philip Seguna	€1,908.32	€1,908.32	T	January Service - Non-Urban Areas	01.02.2016	
3	Cliff Borg	€1,300.00	€1,300.00		Sweeping - January 2016	01.02.2016	n/a
4	Victor Borg	€10,283.35	€10,283.35	T	January Waste Collection	01.02.2016	n/a
5	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library -	01.12.2015	
6	Raymond Calleja		€2,000.00		Payment on a/c		
7	Philip Seguna	€2,006.00	€2,006.00		January 2016 Service - Knis	01.02.2016	
8	Victor Borg	€1,300.00	€1,300.00		Sweeping - January 2016	31.01.2016	
9	WM Environmental	€1,141.66	€1,141.66		Sweeping - December 15	01.01.2016	
Taqsim B - PAGAMENTI OHRA							
10	Micamed		€3,000.00	T	Payment on account	n/a	n/a
11	Med Design		€2,000.00	T	Payment on account	n/a	n/a
12	Ritemix (Gatt Bros.)		€16,813.87		Instalment February 2016	n/a	n/a
13	Media & Graphics		€500.00		Instalment February 2016	n/a	n/a
14	Wasteserv		€4,601.67		Payment on account 2016	n/a	n/a
Taqsim C - KONTIJJET LI DAHLU FL-2014/2015							
15	Commissioner of Inland				CIR - January 2016		
16	Bestprint		€500.00		Payment on account	n/a	n/a
17	Paul Bugeja		€340.93		Jul-15	02.06.2015	inv 422
18	Lawrence Cassar		€626.25		Payment on account - Xmas Deco 2014 - Consumption	n/a	n/a
19	Davico		€340.93		Sep-15	30.09.2015	inv 186
20	Commissioner of Inland		€10,000.00		Payment on account	21.01.2016	
21	Miller Distributors		€440.74		invoices 2013 & 2015	n/a	n/a
22	Sea Port Franchising Ltd		€253.85		hospitality expenses	n/a	n/a
23	Corinthia Palace Hotel		€738.20		hospitality expenses	n/a	127351/2/6
24	Go		€270.01		Account no 10110186	06.02.2016	n/a
25	Go		€293.10		Account no 10116655	06.02.2016	n/a
26	Go		€65.22		Account no 10105143	06.02.2016	n/a
27	Arms		€792.94		Final Bill - re tar- Ramel camera	22.01.2016	21604682
28	Arms		€792.95		Final Bill - re tal-Fortizza camera	22.01.2016	21604681

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29	Arms		€662.87		Office bill	11.01.2016	21534329
30	Arms		€1,934.07		Bill- Camera - Pjazza San Filep - account no. 411000058600	n/a	20027025
31	Arms		€1,934.07		Bill- Camera - Triq Sciortino	n/a	n/a
32	Arms		€1,893.75		Bill- Mdina Road (to be refunded)	n/a	n/a
33	Arms		€1,893.75		Bill-Mdina Road (to be refunded)	n/a	n/a
34	Melita		€184.42		27463107	01.02.2016	102572934
35	Antoine Bartolo		€807.12		27.11.2015 + Dec +January - Collection of Electronic waste	31.01.2016	01/16,02/15,01/
February 2016			€74,065.35				

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku

Nru.

n/a

n/a

n/a

n/a

n/a

n/a

n/a

