

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-	Nru. tal-Invoice
<b>Taqsim A - KUNTRATTI</b>							
1	WM Environmental	€1,496.26	€1,496.26	T	Soft Areas - December 2015	01.01.2016	n/a
2	Philip Seguna	€1,908.32	€1,908.32	T	February Service - Non-Urban Areas	01.03.2016	
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	February Waste Collection	01.03.2016	n/a
5	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library -	01.02.2016	
6	Raymond Calleja		€2,000.00		Payment on a/c		
7	Philip Seguna	€2,006.00	€2,006.00		February 2016 Service - Knis	01.03.2016	
8	Victor Borg	€1,300.00	€1,300.00		Sweeping - February 2016	28.02.2016	
9	WM Environmental	€1,141.66	€1,141.66		Sweeping - January 16	01.02.2016	
<b>Taqsim B - PAGAMENTI OHRA</b>							
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 March 2016	n/a	n/a
13	Media & Graphics		€500.00		Instalment March 2016	n/a	n/a
14	Wasteserv		€4,601.67		Payment on account 2016	n/a	n/a
<b>Taqsim C - ohrajn</b>							
15	Commissioner of Inland				CIR - February 2016		
16	Bestprint		€500.00		Payment on account	n/a	n/a
17	Paul Bugeja		€329.83		Aug-15	02.06.2015	inv 422
18	Davico		€600.00		Payment on account	30.09.2015	inv 186
19	Commissioner of Inland Revenue Revenue		€10,000.00		Payment on account	21.01.2016	
20	Paul Magri		€89.68		Manhole Cast (hdejn l-Ajkla)	04.03.2016	71246
21	Audio System		€100.30		Stage Platform	03.03.2016	18
22	Image Systems		€938.00		Pending balance up to Nov 15	30.11.2015	
23	Civil Protection Dept.		€749.68		Festa San Filep 2016 - 12th May BC	24.02.2016	
24	Lucian Baldacchino		€600.00		Slaleb 2015	24.02.2016	
Marzu 2016			€63,207.67				

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Segretarju Ezekuttiv

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