

## 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 - January 2016	01.02.2016	n/a
2	Philip Seguna	€1,908.32	€1,908.32	T	March Service - Non-Urban Areas	01.04.2016	
3	Cliff Borg	€1,300.00	€1,300.00		Sweeping - February 2016	01.03.2016	n/a
4	Victor Borg	€10,283.35	€10,283.35	T	March Waste Collection	01.04.2016	n/a
5	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library -	01.03.2016	
6	Raymond Calleja		€2,000.00		Payment on a/c		
7	Philip Seguna	€2,006.00	€2,006.00		March 2016 Service - Knis	01.04.2016	
8	Victor Borg	€1,300.00	€1,300.00		Sweeping - March 2016	31.03.2016	
9	WM Environmental	€1,141.66	€1,141.66		Sweeping - February 16	01.03.2016	
<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 April 2016	n/a	n/a
13	Media & Graphics		€500.00		Instalment April 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 - March 2016		
16	Bestprint		€500.00		Payment on account	n/a	n/a
17	Paul Bugeja		€329.83		Sep-15	02.06.2015	inv 422
18	Davico		€500.00		Payment on account	30.09.2015	inv 186
19	Commissioner of Inland Revenue Revenue		€10,000.00		Payment on account	21.01.2016	
20	Fort Pest Control		€65.00		Service in 2015	27.06.2015	4223
21	Malta Red Cross		€192.50		Feast of St. Philip 2015	13.06.2015	mrc1/15/031
22	Image Systems		€335.42		Photocopier service	31.01.2016	118270, 120122
23	Anton Zarb		€967.60		Benches - 2015	30.04.2015	
24	Arms		€99.47		Account no 411000058597 - Mdina Road		
25	Arms		€99.47		Account no 411000058598 - Mdina Road		
26	Arms		€101.59		Account no 411000058599 - Triq Sciortino		
27	Arms		€101.59		Account no 411000058600 - Pjazza San Filep		
28	Arms		€239.79		Account no 2080000534 - Kunsill Haz-Zebbug		

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	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-	Nru. tal-Invoice
29	Sammut Concrete Supplies		€1,000.00		Payment on account		
30	Golden Lion		€538.80		Payment on account - till Sep 15		
31	Tanti Ironmongery		€351.58		Settlement		
32	Ballut Blocks		€114.46		Settlement		
33	J. Lautier		€268.34		Settlement		
34	Guard & Warden		€1,117.59		Invoices due up to Nov 15		
35	St. Philip Band Club		€200.00		Advert - June 2015	20.06.2015	
36	Pmd Coatings		€566.40		Pending Balance		inv36341, 37866
37	Kazin PL		€600.00		Gimgha Kbira 2015	30.05.2015	
38	Kazin San Guzepp		€200.00		Advert 2015	30.06.2015	
39	Kazin Banda 12 May		€200.00		Advert 2015	30.06.2015	
40	Kazin Banda 12 May		€95.00		Bilanc Fire Engine 2016		
April 2016			€68,084.61				

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 Kunsillier

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 Kunsillier

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 Segretarju Ezekuttiv

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