

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 - February 2016	01.02.2016	n/a
2	Philip Seguna	€1,908.32	€1,908.32	T	April Service - Non-Urban Areas	01.04.2016	
3	Cliff Borg	€1,300.00	€1,300.00		Sweeping - March 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		April 2016 Service - Knis	01.04.2016	
8	Victor Borg	€1,300.00	€1,300.00		Sweeping - April 2016	31.03.2016	
9	WM Environmental	€1,141.66	€1,141.66		Sweeping - March 16	01.03.2016	
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 May 2016	n/a	n/a
13	Media & Graphics		€500.00		Instalment May 2016	n/a	n/a
14	Wasteserv		€4,601.67		Payment on account 2016	n/a	n/a
Taqsim C - ohrajn							
15	WM Environmental		€239.54		Pruning of Ficus and Planting of Pine Tree	28.03.16	n/a
16	I. V Portelli & Sons Ltd		€70.28		Accessories of Grass Cutter	29.04.2016	1021279
17	I. V Portelli & Sons Ltd		€440.00		Grass Cutter	29.04.2016	1021278
18	Commissioner of Inland				CIR - April 2016		
19	Bestprint		€500.00		Payment on account	n/a	n/a
20	Paul Bugeja		€329.83		Oct-15	02.06.2015	inv 422
21	Davico		€500.00		Payment on account	n/a	inv 186
22	Commissioner of Inland Revenue Revenue		€10,000.00		Payment on account	n/a	
23	Angelo Schembri		€1,062.00		Supply & Erection of 2 poles (bring-in-sites)	08.02.2016	480
24	Potterware		€70.80		Triq Icilio Calleja. Triq Philip Gatt	11.11.2015	28254
25	Potterware		€35.40		Trejjet il-Paci	07.12.2015	28339
26	Bitmac		€273.00		Tarmac	03.05.2016	128013128209
27	Philip Seguna		€25.96		Rimi ta' Skart (green waste)	30.04.2016	n/a
28	Pmd Coatings		€283.20		Traffic Paint Yellow and White	03.05.2016	30944

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29	Antoine Bartolo		€637.20		135 Trips - April	30.04.2016	0
30	Antoine Bartolo		€354.00		75 Trips - March	31.03.2016	
31	Antoine Bartolo		€462.56		98 Trips - February	28.02.2016	
32	Melita		€136.45		Account no 1028501	01.05.2016	102979176
33	Arms		€239.79		Account no 2080000534 - Kunsill Haz-Zebbug	n/a	
34	Sammut Concrete Supplies		€1,000.00		Payment on account	n/a	
35	Police Dog Show		€149.68		Event - 15 May 2016	n/a	
36	Joe Theuma		€890.00		Door	n/a	
May 2016			€66,999.87				

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku

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