

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 - March 2016	01.02.2016	n/a
2	Cliff Borg	€1,300.00	€1,300.00		Sweeping - April 2016	01.03.2016	n/a
3	Victor Borg	€10,283.35	€10,283.35	T	May Waste Collection	01.04.2016	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library -	01.03.2016	
5	Raymond Calleja		€2,000.00		Payment on a/c		
6	Philip Seguna	€2,006.00	€2,006.00		May 2016 Service - Knis	01.04.2016	
7	Victor Borg	€1,300.00	€1,300.00		Sweeping - May 2016	31.03.2016	
8	WM Environmental	€1,141.66	€1,141.66		Sweeping - April 16	01.03.2016	
Taqsim B - PAGAMENTI OHRA							
9	Micamed		€3,000.00	T	Payment on account	n/a	n/a
10	Med Design		€2,000.00	T	Payment on account	n/a	n/a
11	Ritemix (Gatt Bros.)		€16,813.87		Instalment June 2016	n/a	n/a
12	Wasteserv		€4,601.67		Payment on account 2016	n/a	n/a
Taqsim C - ohrajn							
13	Go		€183.18		Internet + Landlines	05.06.2016	48853716
14	Go		€65.15		Landline	05.06.2016	48853644
15	Go		€306.67		Landline	05.06.2016	48853678
16	Commissioner of Inland				CIR - May 2016		
17	Joe Bonnici & Sons		€531.59		Balance	n/a	n/a
18	Paul Bugeja		€659.66		November and December 2015	n/a	683713
19	Davico		€500.00		Payment on account	n/a	inv 186
20	Commissioner of Inland Revenue Revenue		€88.00		Final Balance	n/a	
21	Enemalta		€233.00		GIS annual fee	08.02.2016	480
22	Potterware		€35.40		Street Plaques	09.12.2014	27136
23	Potterware		€177.00		Street Plaques	24.06.2015	27804
24	Potterware		€283.20		Street Plaques	30.04.2016	28815
25	LESA		€115.00		Warden Services - 15/05/16	24.05.2016	35/LESA/2016
26	Antoine Bartolo		€1,583.44		426 Trips - Bulky Waste	31.05.2016	05/2016
27	Scout Group		€500.00		Payment on account		
28	Philip Seguna		€140.00		Gbir ta 4 hniezer	n/a	n/a

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-	Nru. tal-Invoice
29	Sammut Concrete Supplies		€1,000.00		Payment on account	n/a	
30	Comtec		€83.78		Pest Control Service	n/a	
June 2016			€53,376.93				

Kunsillier

Kunsillier

Segretarju Ezekuttiv

Sindku

Nru.

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

Nru.