

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 -May 2016	01.06.2016	n/a
2	Cliff Borg	€1,300.00	€1,300.00		Sweeping - June 2016	01.07.2016	n/a
3	Victor Borg	€8,701.30	€8,701.30	T	July Waste Collection	01.07.2016	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library -	01.07.2016	
5	Raymond Calleja		€2,000.00		Payment on a/c		
6	Philip Seguna	€2,006.00	€2,006.00		July 2016 Service - Knis	31.07.2016	
7	Victor Borg	€1,300.00	€1,300.00		Sweeping - July 2016	31.07.2016	
8	WM Environmental	€1,141.66	€1,141.66		Sweeping -June 16	01.07.2016	
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	T	Instalment July 2016	n/a	n/a
12	Ritemix (Gatt Bros.)		€16,813.87		Instalment August 2016	n/a	n/a
13	Wasteserv		€4,601.67		Payment on account 2016	n/a	n/a
Taqsim C - ohrajn							
14	Commissioner of Inland				CIR - July 2016		
15	WM Environmental		€2,006.00		Pruning of trees	2014 invoice	
16	Koperattiva Tabelli u Sinjali		€223.92		2015 Balance	n/a	20884, 21541
17	Antoine Bartolo		€1,771.13		472 trips - Bulky Collection	42582	
17	Image Systems		€865.69		March, April and May photocopy service		
August 2016			€66,990.42				

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku

