

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 -June 2016	01.07.2016	n/a
2	Cliff Borg	€1,300.00	€1,300.00		Sweeping - July 2016	01.08.2016	n/a
3	Victor Borg	€8,574.93	€8,574.93	T	August Waste Collection	01.09.2016	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library -	01.08.2016	
5	Raymond Calleja		€2,000.00		Payment on a/c		
6	Philip Seguna	€2,006.00	€2,006.00		August 2016 Service - Knis	30.08.2016	
7	Victor Borg	€1,300.00	€1,300.00		Sweeping - August 2016	30.08.2016	
8	WM Environmental	€1,141.66	€1,141.66		Sweeping -July 16	01.08.2016	
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 September 2016	n/a	n/a
12	Wasteserv		€4,601.67		Payment on account 2016	n/a	n/a
Taqsim C - ohrajn							
13	Commissioner of Inland				CIR - August 2016		
14	Golden Lion		€1,004.80		Fuel from February 2015 and Feb 2016	n/a	
15	Koperattiva Tabelli u Sinjali		€127.30		Tabelli	20.06.2016	22168
16	Renell Company Ltd		€2,348.20		Sleeping Policemen - Triq Ganni Bonnici	11.09.2016	674
17	Go plc		€260.80		21463107	07.09.2016	50482882
18	Go plc		€113.22		21460404	07.09.2016	50482848
19	Go plc		€276.27		Internet, 21463389, 21464703, 21468181	07.09.2016	50482851
20	Silvio's Ironmongery		€271.84		8 Pairs Safety Shoes	30.08.2016	1701
21	Silvio's Ironmongery		€55.84		Safety Glasses and Gloves	31.08.2016	1702
22	Pmd Coatings		€693.84		May and July invoice	n/a	various
23	Grima's Ind. Supplies		€80.00		Repairs	01.09.2016	139818
24	Multiprint		€240.00		No Parking Signs	07.09.2016	3918
25	Bitmac		€1,465.24		Cold Asphalt	various	various
26	Antoine Bartolo		€1,951.25		520 trips - Bulky Collection	n/a	n/a
September 2016			€54,072.04				

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Kunsillier

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Segretarju Ezekuttiv

Sindku

Nru.