

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
	Taqsim A - KUNTRATTI						
1	Wilson Mifsud	€1,496.26	€1,496.26	T	Soft Areas - August 2015	01.09.2015	n/a
2	Philip Seguna	€1,908.32	€1,908.32	T	October Service - Non-Urban Areas	01.11.2015	
3	Cliff Borg	€1,300.00	€1,300.00		Sweeping - September 2015	01.09.2015	n/a
4	Victor Borg	€10,283.35	€10,283.35	T	October Waste Collection	01.11.2015	n/a
5	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library -	01.10.2015	
6	Raymond Calleja		€2,000.00		Payment on a/c		
7	Philip Seguna	€2,006.00	€2,006.00		October Service - Knis	01.11.2015	
8	Victor Borg	€1,300.00	€1,300.00		Sweeping - October 2015	31.10.2015	
	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 November 2015	n/a	n/a
12	Media & Graphics		€500.00		Instalment November 2015	n/a	n/a
	Taqsim C - KONTIJET LI DAHLU FL-2014/2015						
13	Commissioner of Inland				CIR - October 2015		
14	Bestprint		€500.00		Payment on account	n/a	n/a
15	Paul Bugeja		€500.00		Payment on account	n/a	n/a
16	Golden Lion		€200.00		Payment on account	n/a	n/a
17	Arms		€1,881.05		Camera Consumption Bill re Tar-Ramel	1000103589	n/a
18	Arms		€1,879.07		Camera Consumption Bill re Tal-Fortizza	1000103588	n/a
19	Lawrence Cassar		€1,500.00		Payment on account - Xmas Deco 2014	n/a	n/a
20	Image Systems		€216.52		Photocopy service	31.05.2015	n/a
21	Thunder Beat Productions		€150.00		Xmas 2014 Activity	21.12.2015	n/a
	Novembru 2015		€50,383.49				

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku

Nru.

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