

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
	<b>Taqsim A - KUNTRATTI</b>						
1	WM Environmental	€1,496.26	€1,496.26	T	Soft Areas - September 2015	01.10.2015	n/a
2	Philip Seguna	€1,908.32	€1,908.32	T	November Service - Non-Urban Areas	01.12.2015	
3	Cliff Borg	€1,300.00	€1,300.00		Sweeping - October 2015	01.11.2015	n/a
4	Victor Borg	€10,283.35	€10,283.35	T	November 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		November Service - Knis	01.12.2015	
8	Victor Borg	€1,300.00	€1,300.00		Sweeping - November 2015	31.10.2015	
9	WM Environmental	€1,141.66	€1,141.66		Sweeping - April 15	30.04.2015	
10	WM Environmental	€1,141.66	€1,141.66		Sweeping - May 15	31.05.2015	
11	WM Environmental	€1,141.66	€1,141.66		Sweeping - June 15	30.06.2015	
12	WM Environmental	€1,141.66	€1,141.66		Sweeping - July 15	31.07.2015	
13	WM Environmental	€1,141.66	€1,141.66		Sweeping - August 15	30.08.2015	
14	WM Environmental	€1,141.66	€1,141.66		Sweeping - September 15	30.09.2015	
15	WM Environmental	€1,141.66	€1,141.66		Sweeping - October 15	31.10.2015	
	<b>Taqsim B - PAGAMENTI OHRA</b>						
16	Micamed		€3,000.00	T	Payment on account	n/a	n/a
17	Med Design		€2,000.00	T	Payment on account	n/a	n/a
18	Ritemix (Gatt Bros.)		€16,813.87		Instalment December 2015	n/a	n/a
19	Media & Graphics		€500.00		Instalment December 2015	n/a	n/a
20	Wasteserv		€15,000.00		Payment on account 2015	n/a	n/a
	<b>Taqsim C - KONTIJJET LI DAHLU FL-2014/2015</b>						
21	Commissioner of Inland				CIR - November 2015		
22	Bestprint		€500.00		Payment on account	n/a	n/a
23	Paul Bugeja		€1,060.00		Payment on account - Balance (old contract)	n/a	n/a
24	Lawrence Cassar		€2,000.00		Payment on account - Xmas Deco 2014	n/a	n/a
25	Davico		€1,574.35		Balance until June 2015		
26	Renell Co ltd		€1,534.00		23 earth electrodes	23.11.2015	inv 642
27	Guard & Warden		€343.44		Inv 228, 7051, 2662	n/a	n/a
28	Guard & Warden		€540.84		Inv 864,1249,1493,1606,1812	n/a	n/a
29	Marindex		€1,839.89		Inv 89, 186, 166, 148 (Trophies and Jum Haz-Zebbug 2014)	2014	n/a
30	Bitmac		€1,970.38		Asphalt (Year 2015)	2015	n/a
31	Image Systems		€468.60		Photocopy service	31.05.2015	inv 106143, 107823

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
32	Audio Visual Centre Ltd		€165.75		Books	17.09.2015	379452
33	AC Trading		€111.59		Books	01.11.2015	
34	Miller Distributors		€671.85		Books	18.11.2015	
35	Book Distributors		€202.00		Books	14.11.2015	
36	Smart Office Supplies		€1,043.83		Balance till May 2015		n/a
37	MIB Insurance		€3,272.24		Insurance 2015	year 2015	n/a
38	Sammut Concrete Supplies		€2,000.00		Payment on account	n/a	n/a
39	Victor Borg		€3,000.00		Payment on account on fuel	n/a	n/a
40	Transport for Disabled Persons		€60.00		Jun-15	n/a	n/a
41	Paramount Coaches		€879.10		Balance up to date	n/a	n/a
42	MITA		€1,687.27		Balance up to date	n/a	n/a
43	AFS Ltd		€162.11		Pompa funtana	n/a	n/a
44	Wurth		€236.21		Balance	n/a	n/a
45	Peppin Garage		€2,865.04		Transport re Band Festival 2014	n/a	n/a
46	Koptasin		€928.02		Balance 2014 - 19999, 20113, 20229	n/a	n/a
47	Koptasin		€2,225.85		Balance 2015 - 20283, 20477, 20498, 20848	n/a	n/a
48	George Cachia		€1,534.00		Pavements - Triq il-Kbira & Triq tal-Grazzja	n/a	n/a
49	Martin Transport		€296.00		Gebel - Presepju	n/a	n/a
50	Bouncy Castles		€177.00		Milied Zebbugi	n/a	n/a
51	The Travellers		€700.00		Milied Zebbugi - Band	n/a	n/a
52	James Brincat		€650.00		Milied Zebbugi - Sound	n/a	n/a
53	Do it All		€1,000.00		Payment on account	n/a	n/a
54	Superior Ironmongery		€1,000.00		Payment on account	n/a	n/a
	Dicembru 2015		€103,247.83				

---

 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
-----

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
-----

