

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

	Fornitur	Ammont tal-Invoice	Ammont li ser tithallas	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 2016	01.10.2016	n/a
2	Cliff Borg	€1,300.00	€1,300.00		Sweeping - October 2016	01.11.2016	n/a
3	Victor Borg	€8,574.93	€8,574.93	T	November Waste Collection	01.12.2016	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - October 2016	01.10.2016	
5	Raymond Calleja		€2,000.00		Payment on a/c		
6	Philip Seguna	€2,006.00	€2,006.00		November 2016 Service - Knis	30.11.2016	
7	Victor Borg	€1,300.00	€1,300.00		Sweeping - November 2016	30.11.2016	
8	WM Environmental	€1,141.66	€1,141.66		Sweeping - October 16	01.11.2016	
<b>Taqsim B - PAGAMENTI OHRA</b>							
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 December 2016	n/a	n/a
12	Wasteserv		€4,601.67		Payment on account 2016	n/a	n/a
<b>Taqsim C - oħrajn</b>							
13	Commissioner of Manu Revenue				CIR - November 2016		
14	Smart Office Supplies		€264.27		Stationery	23.08.16	26320
15	Silvio's Ironmongery		€283.20		Yellow and White Paint	28.11.16	1703
16	Clotilde Spiteri		€81.60		272 vaccines	24.11.16	103653978
17	JM Vassallo Vibro Steel Ltd		€70.45		Pipe	23.11.16	159289
18	Anton Zarb		€649.00		Dog Bins	02.09.16	AZ133-15
19	Paramount		€177.00		Invoices		10002320/24
20	Copy Quick		€100.00		Photocopies	07.11.16	293072
21	IV Portelli & Sons Ltd.		€33.60		Nylon	10.11.16	7598
22	Antoine Bartolo		€2,288.96		October 2016 - 610 trips	31.10.2016	10/2016
23	Antoine Bartolo				November 2016		
24	ELC		€563.00		Visit of horticultural consultant and corrective pruning of tree in Triq il-Madonna	14.11.16	183709/717/3/774
25	Top Choice		€178.99		Fridge Upright Vox	17.11.16	85182
26	Lawrence Cassar		€2,000.00		Xmas Decorations 2014		
27	Do it All		€2,000.00		Ironmongery Items		
	Novembru 2016		€53,873.51				

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Kunsillier

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Kunsillier

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Segretarju Eżekuttiv

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Sindku

**NRU.**

**to 1 DP.**

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NRU.  
to DD