

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
Taqsim A - KUNTRATTI							
1	WM Environmental	€1,496.26	€1,496.26	T	Soft Areas -November 2016	01.12.2016	n/a
2	Cliff Borg	€1,300.00	€1,300.00		Sweeping - December 2016	01.01.2017	n/a
3	Victor Borg	€8,574.93	€8,574.93	T	January Waste Collection	01.02.2017	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - December 2016	01.01.2017	
5	Raymond Calleja		€2,000.00	T	Payment on a/c		
6	Philip Seguna	€2,006.00	€2,006.00		January 2017 Service - Knis	31.01.2017	
7	Victor Borg	€1,300.00	€1,300.00		Sweeping - January 2017	31.01.2017	
8	WM Environmental	€1,141.66	€1,141.66		Sweeping - December 16	01.01.2017	
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 February 2017	n/a	n/a
12	Wasteserv		€4,275.43		Payment on account 2017	n/a	n/a
Taqsim C - ohrajn							
13	Commissioner of Inland Revenue				CIR - January 2017		
14	Victor Borg		€2,500.00		Fuel	n/a	
15	Datatrak IT Services		€437.63		Contraventions pre-region	n/a	
16	Blue Print Grafix Ltd		€514.80		Receipt Books	31.01.2017	4884
17	Sammut Concrete Supplies		€2,000.00		Payment on Account	20.12.2016	166420
18	Bitmac		€1,001.00		Balance	n/a	n/a
19	Copyquick		€33.00		No parking Signs	16.01.2017	11325

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20	Davico		€670.86		Van Lease	Nov16, Dec 16	n/a

Frar 2017

€52,014.49

Kunsillier

Kunsillier

Segretarju Ezekuttiv

Sindku

Nru.
tal-PR