

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 - November 2016	01.12.2016	n/a
3	Victor Borg	€8,574.93	€8,574.93	T	December Waste Collection	01.01.2017	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - November 2016	01.12.2016	
5	Raymond Calleja		€2,000.00	T	Payment on a/c		
6	Philip Seguna	€2,006.00	€2,006.00		December 2016 Service - Knis	31.12.2016	
7	Victor Borg	€1,300.00	€1,300.00		Sweeping - December 2016	31.12.2016	
8	WM Environmental	€1,141.66	€1,141.66		Sweeping - November 16	01.12.2016	
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	T	Instalment January 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 - December 2016		
14	PCS Ltd	€2,818.60	€1,818.60		Balance on Wood Panels (library)	21.12.2016	38101
15	Progressive Consulting		€47.20		Sage Data Conversion	14.12.2016	95911
16	Progressive Consulting		€1,362.90		Sage 50 Professional	29.12.2016	95851
17	Antoine Bartolo		€1,684.83		449 Trips	31.12.2016	12/2016
18	MIB		€57.83		Insurance re Scouts activity	20.12.2016	166420
19	Gatt Studio Legale		€1,500.00		Depozitu re mizati dovuti	17.11.2016	n/a

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
20	Sala Parrokjali		€400.00		Jum Haz-Zebbug - Kirja tas-Sala	30.10.2016	
21	Sports Experience		€200.10		Sports Day Medals	21.11.2016	160
22	Image Systems		€686.10		Photocopy Service	Sep, Oct, Nov, Dec	
23	Paul Bugeja		€1,978.88		Up to End July 2017		760,803,835,87
24	Lawrence Cassar		€1,060.00		Xmas Decorations 2014 - final		

Jannar 2017

€55,653.64

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku

Nru. tal-PR
n/a
n/a
n/a
n/a
n/a
n/a
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n/a
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Nru. tal-PR