

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
1	WM Environmental	€1,496.26	€1,496.26	T	Soft Areas -December 2016	01.01.2017	n/a
2	Cliff Borg	€1,300.00	€1,300.00		Sweeping - January 2017	01.01.2017	n/a
3	Victor Borg	€8,574.93	€8,574.93	T	February Waste Collection	01.03.2017	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - January 2017	01.02.2017	
5	Raymond Calleja		€2,000.00	T	Payment on a/c		
6	Philip Seguna	€2,006.00	€2,006.00		February 2017 Service - Knis	28.02.2017	
7	Victor Borg	€1,300.00	€1,300.00		Sweeping - February 2017	28.02.2017	
8	WM Environmental	€1,141.66	€1,141.66		Sweeping - January 17	01.02.2017	
	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 March 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	Antoine Bartolo		€1,724.59		488 bulky collections - Jan 17	31.01.2017	01/2017
16	Antoine Bartolo		€1,480.75		418 bulky collections - Feb 17	28.02.2017	02/2017
17	Melita		€45.07		bill dtd 01/03/17	42795	104323664

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18	Parnis Lawrence		€377.60		Horticultural Consultancy Fees	01.03.2017	45/17
19	Malta Libraries		€318.05		Nov, Dec, Jan	02.02.2017	ml/001/17
20	Silvio's Ironmongery		€283.20		20lt yellow and 20lt white paint	30.01.2017	1704
21	PMD Coatings		€566.40		Paint	30.08.2016	34312
22	Superior Ironmongery		€2,000.00		Payment on Account	n/a	n/a
23	Kazin Banda San Guzepp		€200.00		Programm tal-Festa 2016	n/a	n/a
24	Potterware		€177.00		Ceramic Plaques	28.02.2017	28339,29232

March 2017

€56,026.12

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku

