

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
1	WM Environmental	€1,496.26	€1,496.26	T	Soft Areas -January 2017	01.02.2017	n/a
1	WM Environmental	€1,496.26	€1,496.26	T	Soft Areas -February 2017	01.03.2017	n/a
1	WM Environmental	€1,496.26	€1,496.26	T	Soft Areas -March 2017	01.04.2017	n/a
2	Cliff Borg	€1,300.00	€1,300.00		Sweeping - February 2017	01.02.2017	n/a
3	Victor Borg	€8,574.93	€8,574.93	T	March Waste Collection	01.04.2017	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - February 2017	01.03.2017	
5	Raymond Calleja		€2,000.00	T	Payment on a/c		
6	Philip Seguna	€2,006.00	€2,006.00		March 2017 Service - Knis	31.03.2017	
7	Victor Borg	€1,300.00	€1,300.00		Sweeping - March 2017	31.03.2017	
8	WM Environmental	€1,141.66	€1,141.66		Sweeping - February 17	01.03.2017	
	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 April 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 - March 2017		
14	Go		€262.67		Bill no. 53661016	03.04.2017	n/a

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15	Go		€98.86		Bill no. 53661003	03.04.2017	n/a
16	Go		€142.42		Bill no. 53661036	03.04.2017	n/a
17	Pace Fire Prevention		€53.10		Re fill of Fire Extinguishers	12.04.2017	3004
18	We Media		€59.00		Advert re Milied Zebbugi	02.12.2015	1081
19	Arms		€215.80		CCTV - Triq Adeodato Gatt	10.04.2017	23782954
20	Davico		€661.43		Balance up to Feb 17	02.04.2017	n/a
21	Malta Red Cross		€270.00		Zebbug Feast 2017	11.04.2017	MRC/17/67
22	Silvio's Ironmongery		€283.20		road Paint	29.03.2017	1707
23	Koperattiva Tabelli u Sinjali		€1,033.84		balance 2016	30.03.2017	22270,22346,2; 30
24	Paul Bugeja		€989.49		July and Sep 16	30.09.2016	872,910
25	General Informatix		€106.20		On Site Computer Maintenance	28.03.2017	I-G091
26	Antoine Bartolo		€1,930.86		545 bulky collections - March 17	31.03.2017	03/2017
27	Melita		€47.37		bill dtd 01/04/17	01.04.2017	104456740
28	Arms		€365.32		Kont-Kunsill	13.03.2017	23654576
29	Enemalta		€233.00		Update of Database, Form A, Demarcation Charges	30.11.2017	1800002443
30	IV Portelli		€42.10		Repair Grass Cutter	03.04.2017	I022805

April 2017

€57,636.90

Kunsillier

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		Segretarju Ezekuttiv		Sindku		

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

**Nru.
tal-PR**