

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 -April 2017	01.05.2017	n/a
2	Cliff Borg	€1,300.00	€1,300.00		Sweeping - March 2017	01.04.2017	n/a
3	Victor Borg	€8,574.93	€8,574.93	T	April Waste Collection	01.05.2017	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - March 2017	01.04.2017	
5	Raymond Calleja		€2,000.00	T	Payment on a/c		
6	Philip Seguna	€2,006.00	€2,006.00		April 2017 Service - Knis	30.04.2017	
7	Victor Borg	€1,300.00	€1,300.00		Sweeping - April 2017	30.04.2017	
8	WM Environmental	€1,141.66	€1,141.66		Sweeping - March 17	01.04.2017	
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 May 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 - April 2017		
14	Arms		€543.81		Bill no. 23962631	11.05.2017	n/a
15	Superior Ironmongery		€1,000.00		on account		n/a
16	Do it All		€2,000.00		on account		
17	In Design		€235.58		Uniforms	n/a	n/a
18	Pace Fire Prevention		€53.10		Re fill of Fire Extinguishers	12.04.2017	3004

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
19	Davico		€670.86		March and April	01/03, 01/04	1412, 1473
20	Golden Lion		€1,064.78		Fuel 2016		
21	Sammut Concrete Supplies		€3,000.00		concrete	On account	n/a
22	Philip Zerafa		€48.00		Overtime		
23	Grace Diacono		€24.00		Overtime		
24	Rosario Cortis		€48.00		Overtime		
25	Justin Camilleri		€48.00		Overtime		
26	Sandro Cortis		€24.00		Overtime		
27	Anna Zahra		€48.00		Overtime		
28	Rita Zahra		€48.00		Overtime		
29	Alipio Cauchi		€48.00		Overtime		
30	Justin Camilleri		€32.00		Overtime		
31	Paul Magri		€51.16		Pipes	09.05.207	74243
32	Bitmac		€455.50		Road Repair Bags	03.05.2017	140681
33	Joe Bonnici		€555.19		Mobile toilets festa 2016 and Good Friday	30.04.2017	10220/10920

May 2017

€54,855.18

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku

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

