

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 -May 2017	01.06.2017	n/a
2	Cliff Borg	€1,300.00	€1,300.00		Sweeping - April 2017	01.05.2017	n/a
3	Victor Borg	€8,574.93	€8,574.93	T	May Waste Collection	01.06.2017	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - April 2017	01.05.2017	
5	Raymond Calleja		€2,000.00	T	Payment on a/c		
6	Philip Seguna	€2,006.00	€2,006.00		May 2017 Service - Knis	31.05.2017	
7	Victor Borg	€1,300.00	€1,300.00		Sweeping -May 2017	31.05.2017	
8	WM Environmental	€1,141.66	€1,141.66		Sweeping - April 17	01.05.2017	
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 June 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	Go		264.13		A/c no 10110186	16.06.2017	n/a
15	Paramount Coaches		70.80		Transport	30.11.2016	54546958
16	Go		64.34		A/c no 10106655	03.06.2017	54547039

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
17	Philip Agius & Sons Ltd		40.71		concrete	31.05.2017	22420
18	Joe Bonnici & Sons		362.26		Hire of Toilets - Festa 2017	19.06.2017	11052
19	Melita Business		94.41		Duo pack - June 17	01.06.2017	104723088
20	Smart Office Supplies		473.65		Balance up to May 17	31.05.2017	n/a
21	Image Systems		716.48		Photocopier Lease Agreement - up to April17	30.04.2017	n/a
22	Lesa		138.00		2 wardens - 24/2/2017	25.04.2017	n/a
23	Davico Ltd		1,012.61		balance up to May 17	31.05.2017	n/a
24	Paul Bugeja		989.49		balance 2016	31.12.2016	n/a
25	Antoine Bartolo		3,479.22		Bulky Collection - April and May 2017	31.05.2017	
26	I.V Portelli		23.34		Nylon	08.06.2017	n/a
27	Thunder Beat		180.00		Hire of Equipment - Fun Day 2016	21.05.2016	n/a
28	Alipio Cauchi		120.00		Overtime - General Hands	31.05.2017	n/a
29	Philip Zerafa		60.00		Overtime - General Hands	31.05.2018	n/a
30	Anna Zahra		90.00		Overtime - General Hands	31.05.2019	n/a
31	Sandro Cortis		60.00		Overtime - General Hands	31.05.2020	n/a
32	Justin Camilleri		60.00		Overtime - General Hands	31.05.2021	n/a
33	Rita Zahra		60.00		Overtime - General Hands	31.05.2022	n/a

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
34	Rosario Cortis		60.00		Overtime - General Hands	31.05.2023	n/a
35	Grace Diacono		60.00		Overtime - General Hands	31.05.2024	n/a

May 2017

€53,336.64

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
n/a
n/a
n/a

Nru. tal-PR
n/a
n/a