

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 -August 2017 | 01.09.2017 | n/a |
| 2 | Victor Borg | €8,574.93 | €8,574.93 | T | August Waste Collection | 01.09.2017 | n/a |
| 3 | Mario Cachia | €949.05 | €949.05 | T | Cleaning of Public Convenience, Local Council and Library - July 2017 | 01.08.2017 | |
| 4 | Victor Borg | €6,243.38 | € 6,227.77 | | Street Sweeping - Zone A, B, C for August 2017 | | |
| | | | | | | | |
| 6 | Micamed | | €3,000.00 | T | Payment on account | n/a | n/a |
| 7 | Med Design | | €2,000.00 | T | Payment on account | n/a | n/a |
| 8 | Ritemix (Gatt Bros.) | | €16,813.87 | T | Instalment September 2017 | n/a | n/a |
| 9 | Wasteserv | | €4,275.43 | | Payment on account 2017 | n/a | n/a |
| | | | | | | | |
| | Taqsim C - ohrajn | | | | | | |
| 10 | Commissioner of Inland Revenue | | | | CIR - July 2017 | | |
| 11 | Antoine Bartolo | | 2,053.31 | | 576 trips - August 2017 | n/a | n/a |
| 12 | Attrans | | 177.00 | | Shuttering Panel | 31.08.2017 | 46945 |
| 13 | Bitmac | | 1,337.64 | | Balance | n/a | n/a |
| 14 | Sandro Cortis | | 36.00 | | Overtime - Care Taker | 31.08.2017 | n/a |
| 15 | Rita Zahra | | 52.00 | | Overtime - Care Taker | 31.08.2017 | n/a |
| 16 | Anna Zahra | | 60.00 | | Overtime - Care Taker | 31.08.2017 | n/a |
| 17 | Alipio Cauchi | | €36.00 | | Overtime - Care Taker | 31.08.2017 | 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 |
|----|-----------------------|--------------------|-------------------------|---------|---------------------------|------------------|------------------|
| 18 | Grace Diacono | | 56.00 | | Overtime - Care Taker | 31.08.2017 | n/a |
| 19 | Philip Zerafa | | 32.00 | | Overtime - Care Taker | 31.08.2017 | n/a |
| 20 | Klikk | | 251.00 | | Printer/Scan/ Copy | 31.08.2017 | n/a |
| 21 | Smart Office supplies | | 278.72 | | Stationery | 06.06.2017 | n/a |
| 22 | TCTC | | 1,280.91 | | Robotica Nation | 31.08.2017 | 11348, 16055 |
| 23 | Koptasin | | 370.50 | | Traffic Mirrors | 21.07.2017 | 23362 |
| 24 | Silvio's Ironmongery | | 283.20 | | Paint | 29.03.2017 | n/a |
| 25 | IV Portelli | | 23.34 | | Cutting Line | 26.07.2017 | n/a |
| 26 | Comtec | | 83.78 | | Service | n/a | n/a |
| 27 | Paul Bugeja | | 329.78 | | Accounting Service - June | n/a | n/a |

September 2017

€47,177.26

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku

