

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-	Nru.
	<b>Taqsim A - KUNTRATTI</b>							
1	Wilson Mifsud	€1,506.16	€1,506.16	T	Soft Areas - March 2015	01.04.15	n/a	n/a
2	Philip Seguna	€1,908.32	€1,908.32	T	April Service - Non-Urban Areas			
	Cliff Borg	€1,300.00	€1,300.00		Sweeping - April 2015	01.04.2015	n/a	n/a
3	Cliff Borg	€1,300.00	€1,300.00	T	Sweeping - March 2015	02.03.2015	n/a	n/a
3	Victor Borg	€10,283.35	€10,283.35	T	April Waste Collection	30.04.15	35/2014	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library -	31.03.2015		n/a
5	Raymond Calleja				Payment on a/c			n/a
6	Philip Seguna	€2,006.00	€2,006.00		April Service - Knis			
7	Philip Seguna	€150.00	€150.00		Gimgha l-Kbira u Rxoxt - 2015			
8	M & E Management Group	€1,593.00	€1,593.00	T	April invoice	30.04.2015	3057	n/a
9	M & E Management Group	€200.60	€200.60	T	Photography Services - 1st local council meeting	31.03.2015	3058	n/a
10	Victor Borg	€1,300.00	€1,300.00		Sweeping - April 2015	30.04.2015		n/a
11	Victor Borg	€426.92			Fuel - April 2015	30.04.2015		n/a
	<b>Taqsim B - PAGAMENTI OHRA</b>							
12	Micamed		€3,000.00	T	Payment on account	n/a	n/a	n/a
13	Med Design		€2,000.00	T	Payment on account		n/a	n/a
15	Wasteserv Malta Ltd.		€4,000.00		payment on account	n/a	n/a	n/a
16	Ritemix (Gatt Bros.)		€16,813.87		Instalment May 2015	n/a	n/a	n/a
	<b>Taqsim C - KONTIJIET LI DAHLU FL-2014/2015</b>							
16	Commissioner of Inland				CIR - April2015			
17	Emanuel Mercieca	€300.00	€300.00		Triq Achille Ferris - Twittija u Transport	17.04.15	n/a	n/a
18	Zebbug Bocci Club	€250.00	€250.00		Armar ta' Habel u Hadid Fil-Gimgha l-Kbira	03.04.15	n/a	n/a
19	Mario Attard	€250.00	€250.00		New Wood for Benches	20.04.2015	n/a	n/a
20	Guard & Warden	€63.36	€63.36		Traffic Management	28.02.2015	n/a	n/a
21	Michael Skip Hire	€40.00	€40.00		Small Skip	19.03.2015	n/a	n/a
22	Paul Bugeja	€960.00	€960.00		Payment on a/c	n/a	n/a	n/a
23	Ghaqda Kazin San Filep	€200.00	€200.00		Reklam - Colour Full Page - Holy Week Mag 2015	10.04.2015	n/a	n/a
24	Rita Vella	€164.25	€164.25		25 hours - Librarian	30.04.2015	n/a	n/a

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	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-	Nru.
25	Victor Water Supply	€30.00	€30.00		Water - Fountain	42132	n/a	n/a
26	Go	€193.34	€193.34		21463107 - April	05.05.2015	43038881	n/a
27	Go	€15.58	€15.58		21460404 - April	05.05.2015	43038837	n/a
28	Wasteserv	€4,173.87			April- Ghallies Landfill	02.05.2015	57062	n/a
29	Dr. Ian Micallef	€35.40	€35.40		Swearing in ceremony	06.05.2015	0	n/a
30	Arms	€348.89	€348.89		Water & Electricity - 24/12/14 - 20/02/15	20.05.2015	20306192	n/a
31	Arms	€161.47	€161.47		Water & Electricity - 21/02/15 - 26/03/15	20.05.2015	20306193	n/a
32	Wasteserv	€4,424.51			April- Ghallies Landfill	15.05.2015	57445	n/a
33	Police	€197.67	€197.67		Overtime - Carnival Activity	n/a	n/a	n/a

APRIL 2015

€51,520.31
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Nru. Tal-	Nru. tan-	Nru. Taç-					
n/a							
n/a							
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Nru. Tal-	Nru. tan-	Nru. Taç-					