

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-	Nru.
	Taqsima A - KUNTRATTI							
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	May Service - Non-Urban Areas			
3	Cliff Borg	€1,300.00	€1,300.00		Sweeping - April 2015	01.05.2015	n/a	n/a
4	Victor Borg	€10,283.35	€10,283.35	T	May Waste Collection	31.05.2015	35/2014	n/a
5	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library -	31.03.2015		n/a
6	Raymond Calleja		€4,000.00		Payment on a/c			n/a
7	Philip Seguna	€2,006.00	€2,006.00		May Service - Knis			
8	Victor Borg	€1,300.00	€1,300.00		Sweeping - May 2015	31.05.2015		n/a
9	Victor Borg	€426.92			Fuel - May 2015	31.05.2015		n/a
	Taqsima B - PAGAMENTI OHRA							
10	Micamed		€3,000.00	T	Payment on account	n/a	n/a	n/a
11	Med Design		€2,000.00	T	Payment on account		n/a	n/a
12	Wasteserv Malta ltd.		€4,000.00		payment on account	n/a	n/a	n/a
13	Ritemix (Gatt Bros.)		€16,813.87		Instalment June 2015	n/a	n/a	n/a
	Taqsima C - KONTIJJET LI DAHLU FL-2014/2015							
14	Commissioner of Inland				CIR - May 2015			
15	C.S.D	€80.31	€80.31		Stationery	11.12.14	n/a	n/a
16	Koptaco	€353.36	€353.36		Transport 2011 and 2012		various	n/a
17	Allwoods & Steel	€50.85	€50.85		Culvert		n/a	n/a
18	Martin Transport	€112.00	€112.00		Balance - re xmas Crib	11.12.14	n/a	n/a
19	Pmd Coatings	€566.40	€566.40		Yellow and white paint	25.11.14	n/a	n/a
20	Micamed	€13,135.50	€6,000.00		3 rd payment - Vjal Helsien	n/a	n/a	n/a
	JUNE 2015		€56,229.67					

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku