

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-	Nru.
Taqsim A - KUNTRATTI								
1	Wilson Mifsud	€1,506.16		T	Soft Areas - April 2015	01.05.2015	n/a	n/a
2	Philip Seguna	€1,908.32	€1,908.32	T	June Service - Non-Urban Areas	01.06.2015		
3	Cliff Borg	€1,300.00	€1,300.00		Sweeping - May 2015	01.05.2015	n/a	n/a
4	Victor Borg	€10,283.35	€10,283.35	T	June 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		€2,000.00		Payment on a/c			n/a
7	Philip Seguna	€2,006.00	€2,006.00		June Service - Knis	01.06.2015		
8	Philip Seguna	€500.00	€250.00		Festa 2015	01.07.2015		
9	Victor Borg	€1,300.00	€1,300.00		Sweeping - June 2015	30.06.2015		n/a
10	Victor Borg	€426.92			Fuel - June 2015	30.06.2016		n/a
Taqsim B - PAGAMENTI OHRA								
11	Micamed		€3,000.00	T	Payment on account	n/a	n/a	n/a
12	Med Design		€2,000.00	T	Payment on account	n/a	n/a	n/a
13	Ritemix (Gatt Bros.)		€16,813.87		Instalment July 2015	n/a	n/a	n/a
14	Media & Graphics		€500.00		Instalment July 2016	n/a	n/a	n/a
Taqsim C - KONTIJET LI DAHLU FL-2014/2015								
14	Commissioner of Inland				CIR - June 2015			
15	Micamed	€13,135.50	€7,135.50		3 rd payment - Vjal Helsien	n/a	n/a	n/a
JULY 2015			€49,446.09					

 Kunsillier

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 Segretarju Ezekuttiv

 Sindku