

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	€1,506.16	T	Soft Areas - May 2015	01.05.2015	n/a	n/a
2	Philip Seguna	€1,908.32	€1,908.32	T	July Service - Non-Urban Areas	01.08.2015		
3	Cliff Borg	€1,300.00	€1,300.00		Sweeping - June 2015	01.07.2015	n/a	n/a
4	Victor Borg	€10,283.35	€10,283.35	T	July Waste Collection	01.08.2015	n/a	n/a
5	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library -	01.07.2015		n/a
6	Raymond Calleja		€2,000.00		Payment on a/c			n/a
7	Philip Seguna	€2,006.00	€2,006.00		July Service - Knis	01.08.2015		
8	Victor Borg	€1,300.00	€1,300.00		Sweeping - July 2015	30.06.2015		n/a
Taqsim B - PAGAMENTI OHRA								
9	Micamed		€3,000.00	T	Payment on account	n/a	n/a	n/a
10	Med Design		€2,000.00	T	Payment on account	n/a	n/a	n/a
11	Ritemix (Gatt Bros.)		€16,813.87		Instalment August 2015	n/a	n/a	n/a
12	M & E. Management	€519.20	€419.20		May & June	n/a	n/a	n/a
13	Media & Graphics		€500.00		Instalment August 2015	n/a	n/a	n/a
Taqsim C - KONTIJET LI DAHLU FL-2014/2015								
14	Commissioner of Inland				CIR - July 2015			
15	Image Systems	€871.10	€871.10		Feb, March and April 2015	n/a	n/a	n/a
Awwissu 2015			€44,857.05					

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku