

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 - June 2015	01.07.2015	n/a	n/a
2	Philip Seguna	€1,908.32	€1,908.32	T	August Service - Non-Urban Areas	01.09.2015		
3	Cliff Borg	€1,300.00	€1,300.00		Sweeping - July 2015	01.08.2015	n/a	n/a
4	Victor Borg	€10,283.35	€10,283.35	T	August Waste Collection	01.09.2015	n/a	n/a
5	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library -	01.08.2015		n/a
6	Raymond Calleja		€2,000.00		Payment on a/c			n/a
7	Philip Seguna	€2,006.00	€2,006.00		August Service - Knis	01.09.2015		
8	Victor Borg	€1,300.00	€1,300.00		Sweeping - August 2015	30.08.2015		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 September 2015	n/a	n/a	n/a
12	Media & Graphics		€500.00		Instalment September 2015	n/a	n/a	n/a
Taqsim C - KONTIJET LI DAHLU FL-2014/2015								
13	Commissioner of Inland				CIR - July 2015			
14	Dominic Galea	€1,770.00	€1,000.00		600 copies Ghanja ta' Karm	n/a	n/a	n/a
15	La Barbone		€500.00		Payment on account	n/a	n/a	n/a
16	Wurth		€300.00		Payment on account	n/a	n/a	n/a
Settembru 2015			€45,366.75					

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku