

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

| | Fornitur | Ammont tal- | Ammont li ser | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice |
|----|---|-------------|---------------|---------|---|------------------|---|
| | Taqsim A - KUNTRATTI | | | | | | |
| 1 | Wilson Mifsud | €1,506.16 | €1,506.16 | T | Soft Areas - July 2015 | 01.08.2015 | n/a |
| 2 | Philip Seguna | €1,908.32 | €1,908.32 | T | September Service - Non-Urban Areas | 01.10.2015 | |
| 3 | Cliff Borg | €1,300.00 | €1,300.00 | | Sweeping - August 2015 | 01.09.2015 | n/a |
| 4 | Victor Borg | €10,283.35 | €10,283.35 | T | September Waste Collection | 01.10.2015 | n/a |
| 5 | Mario Cachia | €949.05 | €949.05 | T | Cleaning of Public Convenience, Local Council and Library - | 01.09.2015 | |
| 6 | Raymond Calleja | | €2,000.00 | | Payment on a/c | | |
| 7 | Philip Seguna | €2,006.00 | €2,006.00 | | September Service - Knis | 01.10.2015 | |
| 8 | Victor Borg | €1,300.00 | €1,300.00 | | Sweeping - September 2015 | 30.09.2015 | |
| | Taqsim B - PAGAMENTI OHRA | | | | | | |
| 9 | Micamed | | €3,000.00 | T | Payment on account | n/a | n/a |
| 10 | Med Design | | €2,000.00 | T | Payment on account | n/a | n/a |
| 11 | Ritemix (Gatt Bros.) | | €14,799.76 | | Instalment October 2015 | n/a | n/a |
| 12 | Media & Graphics | | €500.00 | | Instalment October 2015 | n/a | n/a |
| | Taqsim C - KONTIJJET LI DAHLU FL-2014/2015 | | | | | | |
| 13 | Commissioner of Inland | | | | CIR - September 2015 | | |
| 14 | Dominic Galea | €1,770.00 | €770.00 | | 600 copies Ghanja ta' Karm - bilanc | n/a | n/a |
| 15 | Bestprint | | €500.00 | | Payment on account | n/a | n/a |
| 16 | Sammut Concrete Supplies | | €1,000.00 | | Payment on account | n/a | n/a |
| 17 | Wurth | | €300.00 | | Payment on account | n/a | n/a |
| 18 | Anton Zarb | €925.12 | €925.12 | | Dog Bins | 28.03.2015 | AZ35/15 |
| 19 | Bitmac | | €500.00 | | Payment on account | n/a | n/a |
| 20 | Go | | €82.82 | | 21460404 | 04.10.15 | n/a |
| 21 | Go | | €525.47 | | 21463107 | 04.10.15 | n/a |
| 22 | Paul Bugeja | | €1,000.00 | | Payment on account | n/a | n/a |
| 23 | Guard Warden | €229.68 | €229.68 | | Warden Routes & Eco Warden | n/a | n/a |
| 24 | Golden Lion | | €200.00 | | Payment on account | n/a | n/a |
| 25 | Image Systems | | €302.38 | | Photocopy service + staples July 15 | 31.07.15 | n/a |
| 26 | Davico | | €500.00 | | Payment on account | n/a | n/a |
| 27 | Bonnici | | €571.71 | | Mobile Toilets | n/a | 9260, 9423/24 |
| 28 | Mita | | €461.56 | | Invoices re e-mails | n/a | sin 031103,031171, 031644, less cr note 001406 |

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

| Fornitur | Ammont tal- | Ammont li ser | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice |
|--------------|-------------|---------------|---------|--------------|------------------|------------------|
| Ottubru 2015 | | €49,421.38 | | | | |

Kunsillier

Kunsillier

Segretarju Ezekuttiv

Sindku

| Nru. |
|------|
|------|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

| |
|-----|
| n/a |
|-----|

Nru.