

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice |
|-----------------------------|--------------------------------|--------------------|-------------------------|---------|---|------------------|------------------------|
| Taqsim A - KUNTRATTI | | | | | | | |
| 1 | Rita Xuereb | €1,400.00 | €1,400.00 | T | December Soft Areas | 31.12.17 | n/a |
| 2 | Victor Borg | €8,574.93 | €8,574.93 | T | December Waste Collection | 31.12.17 | n/a |
| 3 | Mario Cachia | €949.05 | €949.05 | T | Cleaning of Public Convenience, Local Council and Library - November 2017 | 01.12.17 | |
| 4 | Victor Borg | €6,227.77 | € 6,227.77 | | Street Sweeping - Zone A, B, C for December 2017 | | |
| | | | | | | | |
| 5 | Micamed | | €2,000.00 | T | Payment on account | n/a | n/a |
| 6 | Med Design | | €2,000.00 | T | Payment on account | n/a | n/a |
| 7 | Ritemix (Gatt Bros.) | | €16,813.87 | T | Instalment January 2018 | n/a | n/a |
| 8 | Wasteserv | | €4,458.67 | | Payment on account 2018 | n/a | n/a |
| | | | | | | | |
| Taqsim C - ohrajn | | | | | | | |
| 9 | Commissioner of Inland Revenue | | | | CIR - December 2017 | | |
| 10 | AF Sign Studio | | 837.80 | | Notices | 1 | n/a |
| 11 | Smart Office Supplies | | 546.40 | | Stationery | 31.10.17 | 61370/63174/65947/667! |
| 12 | Superior Ironmongery | | 3,160.45 | | Ironmongery items | 2015/2016/2017 | |
| 13 | Antoine Bartolo | | €1,825.17 | | 512 trips | 31.12.17 | 0 |
| 14 | Go | | 177.17 | | 2463107 | 24.11.2017 | n/a |
| 15 | Go | | 285.76 | | Internet, 21463389/21464703/21468181 | 03.12.17 | n/a |
| 16 | MIB | | 1,653.97 | | Insurance Policy up to 10/01/18 | 30.11.17 | n/a |

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|----|----------------|--------------------|-------------------------|---------|----------------------|------------------|------------------|
| 17 | Anton Zarb | | 304.44 | | 2 Dog bins | 02.11.17 | n/a |
| 18 | Davico | | 1,682.65 | | Car Lease | various | n/a |
| 19 | Alipio Cauchi | | 24.00 | | Overtime - Purtinara | various | n/a |
| 20 | Grace Debono | | 24.00 | | Overtime - Purtinara | various | n/a |
| 21 | Rosario Cortis | | 24.00 | | Overtime - Purtinara | various | n/a |
| 22 | Philip Zerafa | | 24.00 | | Overtime - Purtinara | various | n/a |
| 23 | Rita Zahra | | 40.00 | | Overtime - Purtinara | various | n/a |
| 24 | Anna Zahra | | 24.00 | | Overtime - Purtinara | various | n/a |

January 2017

€53,058.10

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku

