

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
	Taqsim A - KUNTRATTI					
1	Rita Xuereb	€1,400.00	€1,400.00	T	January Soft Areas	31.01.18
2	Rita Xuereb	€1,400.00	€1,400.00		February Soft Areas	28.02.18
3	Victor Borg	€8,574.93	€8,574.93	T	January Waste Collection	31.01.18
4	Victor Borg	€8,574.93	€8,574.93	T	February Waste Collection	28.02.18
5	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - December 2017	31.12.17
6	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - January 2018	31.01.18
7	Victor Borg	€6,227.77	€ 6,227.77		Street Sweeping - Zone A, B, C for January 2018	31.01.18
8	Victor Borg	€6,227.77	€ 6,227.77		Street Sweeping - Zone A, B, C for February 2018	28.02.18
9	Micamed		€2,000.00	T	Payment on account	n/a
10	Micamed		€2,000.00		Payment on account	n/a
11	Med Design		€2,000.00	T	Payment on account	n/a
12	Med Design		€2,000.00		Payment on account	n/a
13	Ritemix (Gatt Bros.)		€16,813.87	T	Instalment February 2018	n/a
14	Ritemix (Gatt Bros.)		€16,813.87		Instalment March 2018	n/a
15	Wasteserv		€4,458.67		Payment on account 2018	n/a
16	Wasteserv		€4,458.67		Payment on account 2018	n/a
	Taqsim C - ohrajn					
17	Commissioner of Inland Revenue				CIR - January, February 2018	
18	Martin Transport		180.00		Gebel tal-franka	180

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
19	Soho Sweet Shop		125.00		250 Mini bags	22.01.18
20	Antoine Bartolo		1,668.32		468 Trips	31.01.18
21	Signmark		€1,680.91		Road Signs	31.12.17
22	Bitmac		1,760.19		Tarmac	Oct up to 06 March18
23	Sammut Concrete Supplies		2,248.04		Concrete	up to Feb 18
24	TCTC		1,150.00		EM Citizen Project	1150
25	Piscopo Garden Centre		22,500.00		Part payment	28.02.2018
26	Paramount Coaches		129.80		2017 invoices	1000453010005200
27	Melita Business		69.08		27463107	Feb 18
28	Alipio Cauchi		76.31		Purtinara - Jan + Feb 2018	various
29	Grace Diacono		46.25		Purtinara - Jan + Feb 2018	various
30	Philip Zerafa		51.25		Purtinara - Jan + Feb 2018	various
31	Sandro Cortis		46.25		Purtinara - Jan + Feb 2018	various
32	Anna Zahra		41.63		Purtinara - Jan + Feb 2018	various
33	Rita Zahra		23.13		Purtinara - Jan + Feb 2018	various
34	Rosario Cortis		67.06		Purtinara - Jan + Feb 2018	various
35	Robert Camilleri		700.00		2 Gates - Playing Fields	21.02.18
35	Raymond Calleja		6,540.00		Triq id-Duluri - Qlugh ta' art u konkos printed	31.01.18

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
36	VenScic Ltd		263.73		Hire of Mobile Toilets	10.12.17

124,215.53

Kunsillier

Kunsillier

Segretarju Ezekuttiv

Sindku

Nru. tal-Invoice	Nru. tal-PR
n/a	n/a
n/a	
n/a	n/a
n/a	n/a
	n/a
	n/a
n/a	n/a
n/a	nM
n/a	n/a
n/a	n
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
4238	n/a

Nru. tal-Invoice	Nru. tal-PR
n/a	n/a
0	n/a
0	n/a
n/a	n/a
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n/a	n/a
n/a	n/a
na	n/a

Nru. tal-Invoice	Nru. tal-PR
n/a	n/a