

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
	<b>Taqsim A - KUNTRATTI</b>					
1	Rita Xuereb	€1,400.00	€1,400.00	T	March Soft Areas	31.03.2018
2	Victor Borg	€8,574.93	€8,574.93	T	March Waste Collection	31.03.18
3	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - February 2018	28.02.18
4	Victor Borg	€6,227.77	€ 6,227.77		Street Sweeping - Zone A, B, C for March 2018	31.03.18
5	Micamed		€2,000.00	T	Payment on account	n/a
6	Med Design		€2,000.00	T	Payment on account	n/a
7	Ritemix (Gatt Bros.)		€16,813.87		Instalment April 2018	n/a
8	Wasteserv		€4,458.67		Payment on account 2018	n/a
	<b>Taqsim C - ohrajn</b>					
9	Commissioner of Inland Revenue				CIR - March 18	
10	Gulia & Busuttil		1,000.00		Advice, Consultation and Meetings - 2017	1000
11	Af Sign Studio		147.50		Sign Board - Semi curved	12.03.2018
12	ESS		344.80		2 fanali	22.03.2018
13	Antoine Bartolo		€1,825.17		512 Collections	28.02.18
14	Antoine Bartolo		€1,889.33		530 Collections	31.03.18
15	VenScic Ltd		236.00		Hire of Mobile Toilets	30.03.18
16	Paul Bugeja		1,319.32		November, December 2017, January, February 2018	various
17	MIB		3,233.89		Insurance Policy - 11.01.2018 - 10.01.2019	various

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
18	Go		324.82		Account No. 10110186	19.04.2018
19	Go		230.11		Account No. 10106655	
20	Datatrak		146.06		1012131/1012160/1012231/1012269/1012321	various
21	Alipio Cauchi		67.06		March Overtime	31.03.18
22	Grace Diacono		37.00		March Overtime	31.03.18
23	Philip Zerafa		61.50		March Overtime	various
24	Sandro Cortis		85.56		March Overtime	various
25	Anna Zahra		37.00		March Overtime	various
26	Rita Zahra		55.50		March Overtime	various
27	Rosario Cortis		104.06		March Overtime	various
28	Melita Business		114.74		27463107	1060086428
29	Arms		331.66		Bill - Office 23/12/17 - 26/03/18	09.04.18
30	Image Systems		496.38		Oct- Dec 17	31.12.17
31	Lawrence Cassar		3,973.00		Tizjin tal-Milied 2017	21.01.18
32	Silvio's Ironmongery		283.20		Paint - Road Markings	11.04.18
33	Signmark		765.82		Road Signs	13.04.18
34	Davico		1,022.79		Jan-March 2018 Lease	31.03.2018

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
35	G4s Community Services		91.08		Traffic Management	11.04.18

60,647.67

\_\_\_\_\_  
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	n/a
n/a	n/a
25738	n/a
2316	n/a
0	n/a
0	n/a
n/a	n/a
n/a	n/a
n/a	n/a

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
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
na	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

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