

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
1	Rita Xuereb	€1,400.00	€1,400.00	T		June Soft Areas	30.06.2019	n/a
2	Victor Borg	€8,574.93	€8,574.93	T		June 19 Waste Collection - Black Bag	30.06.2019	26/2019
3	Victor Borg	€1,583.04	€1,583.04	T		Organic Waste Collection (June)	30.06.2019	0.0134
4	Mario Cachia	€949.05	€949.05	T		Cleaning of Public Convenience, Local Council and Library	30.06.2019	n/a
5	Victor Borg	€6,227.77	€6,227.77	T		Street Sweeping - Zone A, B, C for June 2019	30.06.2019	28.2019
6	Wasteserv	€4,703.00	€4,703.00			Payment on account 2019	n/a	n/a
7	Antoine Bartolo	€2,356.32	€2,356.32	T		661 Trips - June 19	30.06.2019	06/2019
8	Police Department	€126.30	€126.30			Police overtime	04.07.2019	67327
9	Signmark	€947.54	€947.54			White paint, Yellow Paint, Standard Rubber Hump	08.07.2019	681
10	Anton Zarb	€354.00	€354.00			3 Doggy Bins	11.5.2019	AZ53-19
11	Mediterranean Insurance Brokers	€3,801.22	€3,801.22			Insurance Year 2019	18.01.2019	various
12	La Barbon Dolceria	€494.50	€494.50			Catering - Jum Haz-Zebbug 2017 Bill	05.06.2019	190989/191334

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13	La Barbon Dolceria	€976.40	€976.40		Jum Haz-Zebbug 2018 - food and drinks	01.01.2019	n/a
14	La Barbon Dolceria	€510.00	€510.00		Food - Gurament tal-Hatra - food and drinks	04.07.2019	n/a
15	Alberta	€637.20	€637.20		Cameras	31.05.2019	5960, 6042
16	Robert Camilleri	€180.00	€180.00		Brackets for Mural	28.04.2019	n/a
17	Davico	€681.86	€681.86		Van Lease - May and June 19	31.07.2019	1299, 1397
18	Vodafone	€30.00	€30.00		Key monthly service	01.06.2019	62019
19	Comtec	€85.00	€85.00		Pest Treatment	03.07.2019	180416
20	Bitmac	€452.79	€452.79		Tarmac	22.04.2019	16369, 16636, 17490, 21483
21	Masco	€91.72	€91.72		Battery and Labour Charges	24.06.2019	34331
22	Victor Borg	€590.00	€590.00		Collection of Black Bags during Festa week (when there is the organic collection)	30.06.2019	n/a
23	Gaetano Caruana	€46.02	€46.02		Generator's Repairs	17.07.2019	63843
24	A to Z	€140.85	€140.85		Fan, Cordless, Toaster	16.07.2019	192323

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		€35,939.51				

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant