

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	November Soft Areas	30.11.17	n/a
2	Victor Borg	€8,574.93	€8,574.93	T	November Waste Collection	30.11.2017	n/a
3	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - October 2017	01.10.2017	
4	Victor Borg		€5,396.42		Jan 2016-Oct 2017	30.11.2017	n/a
5	Victor Borg	€6,243.38	€ 6,227.77		Street Sweeping - Zone A, B, C for November 2017		
6	Micamed		€15,000.00	T	Payment on account	n/a	n/a
7	Med Design		€10,000.00	T	Payment on account	n/a	n/a
8	Ritemix (Gatt Bros.)		€16,813.87	T	Instalment December 2017	n/a	n/a
9	Wasteserv		€4,275.43		Payment on account 2017	n/a	n/a
Taqsim C - ohrajn							
10	Commissioner of Inland Revenue				CIR - November 2017		
11	Audio System		236.00		Stage	325	n/a
12	Pointer Pet Shop		379.80		Plants, Fertilisers, Pots and Underplates	31.10.17	n/a
13	Silvio's Ironmongery		793.62		Paint	31.10.2017	143
14	Bitmac		364.00		Tarmac	21.11.17	149184/149115
15	Attrans Commercial		265.50		Formwork Sheet	13.11.17	13972
16	Ufficcju Parrokkjali		400.00		Uzu tas-Sala ghal Jum Haz-Zebbug	30.10.17	0

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17	Antoine Bartolo		€1,885.77		529 trips		n/a
18	Ta' Valletta		104.95		Christmas tree for office + accessories	24.11.2017	n/a
19	Ta' Valletta		69.98		Rope Light + Star - 2016 Christmas	24.11.2017	n/a
20	Apex		80.00		Nursing Services	24.11.2017	n/a
21	Signmark		80.83		9 Traffic Signs	24.11.2017	n/a
22	Potterware		236.00		Street Plaques	29.11.17	n/a
23	Paul Bugeja		989.54		August, September and October invoices	30.11.17	n/a
December 2017			€74,523.46				

 Kunsillier

 Kunsillier

 Segretarju Ezekuttiv

 Sindku

