

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	October Soft Areas	31.10.17	n/a
2	Victor Borg	€8,574.93	€8,574.93	T	October Waste Collection	31.10.2017	n/a
3	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - September 2017	01.09.2017	
4	Victor Borg	€6,243.38	€ 6,227.77		Street Sweeping - Zone A, B, C for October 2017		
5	Micamed		€3,000.00	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 November 2017	n/a	n/a
8	Wasteserv		€4,275.43		Payment on account 2017	n/a	n/a
Taqsim C - ohrajn							
10	Commissioner of Inland Revenue				CIR - October 2017		
11	Kazin Banda San Filep		1,000.00		Banda - Jum Haz-Zebbug	n/a	n/a
12	Book Distributors		77.60		Books	31.10.17	inv028379
13	Datatrak		45.77		Pre-Region Tickets	n/a	1011862/899/968/2013
14	Book Distributors		243.39		Books	24.10.17	inv027855
15	Aaron Mifsud - Party Trap Animation		75.00		Animator - Halloween Party	31.10.17	17
16	Marindex		260.78		Tokens - JHZ	25.10.17	951
17	Antoine Bartolo		€2,188.77		614 trips		n/a

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18	Koperattiva Tabelli u Sinjali		487.02		Tabelli	19.10.17	n/a
19	Meli Bookshop		385.28		Books	20.10.17	n/a
20	Alipio Cauchi		16.00		Overtime	31.10.17	n/a
21	Sandro Cortis		24.00		Overtime	31.10.17	n/a
22	Grace Diacono		48.00		Overtime	31.10.17	n/a
23	Rosario Cortis		24.00		Overtime	31.10.17	n/a
24	Sandro Cortis		24.00		Overtime	31.10.17	n/a
25	Philip Zerafa		28.00		Overtime	31.10.17	n/a
26	Rita Zahra		24.00		Overtime	31.10.17	n/a
27	Anna Zahra		24.00		Overtime	31.10.17	n/a
28	Klikk		25.00		Service - Printer	30.09.2017	n/a
29	Silvio's Ironmongery		566.40		2 Yellow and White Paint	01.09.2017	1710
30	Merlin Publishers		66.63		Books	20.10.17	49495
31	David Cachia		53.00		Ramel u Siment	18.10.17	9
32	Clifford Galea		80.00		Prezentatur - JHZ	31.10.17	n/a
33	Regjun Nofsinhar		6,444.97		Hlas Lura		
November 2017			€55,452.66				

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Kunsillier

Kunsillier

Segretarju Ezekuttiv

Sindku

Nru.
tal-PR