

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		September Soft Areas	30.09.18	n/a
2	Victor Borg	€8,574.93	€8,574.93	T		September Waste Collection	30.09.18	n/a
3	Mario Cachia	€949.05	€949.05	T		Cleaning of Public Convenience, Local Council and Library - August 2018	30.08.18	n/a
4	Victor Borg	€6,227.77	€ 6,227.77			Street Sweeping - Zone A, B, C for September 2018	31.08.2018	
5	Micamed		€2,000.00	T		Payment on account	n/a	n/a
6	Wasteserv		€4,458.67			Payment on account 2018	n/a	n/a
	Taqsim B- ohrajn							
7	Sammut Concrete Supplies		765.82			Konkos	30.10.18	n/a
8	Bitmac		568.99			Tarmac u Qatran	30.09.18	n/a
9	Bava Holdings Ltd		61,596.72			Payment 1 - Gnien l-Infetti	02.10.18	n/a
10	Image Systems		169.60			Photocopier	01.09.2018	n/a
11	Philip Zerafa		92.25			O'time September	30.09.18	n/a
12	Sandro Cortis		46.25			O'time September	30.09.18	n/a
13	Alipio Cauchi		27.75			O'time September	30.09.18	n/a
14	Charlie Bugeja		€27.75			O'time September	30.09.18	n/a
15	Grace Diacono		€27.75			O'time September	30.09.18	

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16	Antoine Bartolo		€1,924.98		September	30.09.18	n/a
17	Davico		1,022.79		Lease payments	30.09.18	n/a
18	IV Portelli		99.05		Nylon	30.09.18	n/a
19	VCT		194.05		Floodlight - submersible	30.09.18	n/a
20	Alberta		796.50		3 cameras + accessories	18.09.18	n/a

Ottubru 2018

90,970.67

Kunsillier

Kunsillier

 Segretarju Ezekuttiv

 Sindku

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