

	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	December Soft Areas	31.12.18	n/a
2	Victor Borg	€8,574.93	€8,574.93	T	December Waste Collection	31.12.18	n/a
3	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library	30.10.18	n/a
4	Victor Borg	€6,227.77	€6,227.77		Street Sweeping - Zone A, B, C for December 2018	31.12.18	
5	Micamed		€2,000.00	T	Payment on account	n/a	n/a
6	Wasteserv		€4,703.00		Payment on account 2018	n/a	n/a
	Taqsim B- ohrajn						
7	Ufficcju Parrokkjali		€400.00		Sala Dun Mikiel Xerri - Jum Haz-Zebbug - Parrocca Haz-Zebbug	06.01.19	n/a
8	Go		€34.75		21463107	03.01.19	62623615
9	Go		€409.63		21463389, 21464703, 21468181	31.10.18	62623602
10	Copyquick		€109.20		Photocopies	30.11.2018	n/a
11	Davico		€682.68		Lease October and November 2018	19.10.18	767, 813, 866

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
12	Victor Borg		€3,856.40		Fuel 2018	31.12.18	n/a
13	Victor Borg		€3,000.00		Fuel pre 2016	n/a	n/a
14	RCL Entertainment		€450.00		Live Concert by Freddie Portelli	15.12.18	R014/18
15	Leon Promotions		€4,360.00		Christmas Event Package	15.12.18	E104/18
16	Lorella Castillo		€300.00		Administration Costs	15.12.18	L16/18
17	Potterware		€424.80		Street Plaques	31.12.18	various
18	Paramount		€165.20		Trip to Floriana & Return	30.11.18	10006798
19	Melita business		€90.00		27463107	01.01.19	107279037
20	Me Design		€690.30		Various	31.12.18	various
21	Falcon		€140.00		Fuel	43466	n/a
22	Philip Zerafa		€194.75		Overtime	31.12.18	n/a
23	Sandro Cortis		€92.50		Overtime	31.12.18	n/a
24	Rosario Cortis		€124.88		Overtime	31.12.18	n/a
25	Alipio Cauchi		€83.25		Overtime	31.12.18	n/a

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
26	Grace Diacono		€27.75		Overtime	31.12.18	n/a
27	Charlie Bugeja		€46.25		Overtime	31.12.18	n/a
28	AFS		€108.30		Netting	31.12.18	277967

€39,401.06

Kunsillier

Kunsillier

Segretarju Ezekuttiv

Sindku

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