

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR
1	Rita Xuereb	€1,400.00	€1,400.00	T	January Soft Areas	31.01.2019	n/a	n/a
2	Victor Borg	€8,574.93	€8,574.93	T	January Waste Collection	31.01.2019	1.2019	n/a
3	Victor Borg	€1,583.04	€1,583.04		Organic Waste Collection	31.01.2019	2.2019	
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library	30.01.2019	n/a	n/a
5	Victor Borg	€6,227.77	€6,227.77		Street Sweeping - Zone A, B, C for January 2019	31.12.18	3	
6	Micamed	€2,000.00	€2,000.00	T	Payment on account	n/a	n/a	n/a
7	Wasteserv	€4,703.00	€4,703.00		Payment on account 2019	n/a	n/a	n/a
8	Water Services Corporation	€120.00	€120.00		Service @ Triq Ganni Bonnici	28.01.2014	1814000018	n/a
9	C. Abela	€160.00	€160.00		Transport of Gazebos used for Christmas Feast	14.12.2018	217	n/a
10	Gaetano Caruana	€60.00	€60.00		Water pump for fountain	04.02.2019	62592	n/a

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11	Bitmac	€409.50	€409.50		Tarmac	31.12.2018	11056, 11446, 12253, 12768	n/a
12	Union Print	€1,344.00	€1,344.00		Printing of Dun Karm Book	26.11.2018	PI010315	n/a
13	Police Headquarters	€602.06	€602.06		Police Bill re Christmas Activity	31.12.2018	n/a	n/a
14	MTS Consulting Limited	€590.00	€590.00		De Rohan Lighting Survey	31.10.2018	13400	n/a
15	Gatt Studio Legale	€12,908.00	€12,908.00		Legal Expenses - Bonnici Brs Vs ZLC	12.01.2019	n/a	n/a
16	Arms	€318.72	€318.72		Office Bill - 25/09/18 - 26/12/18	16.01.2019	27129591	n/a
17	Apex Community Care	€90.00	€90.00		Nursing Service	16.11.2018	202998	n/a
18	Victor Borg	€131.20	€131.20		Fuel - January 2019	0.027241209	various	n/a
19	Signmark Ltd	€651.36	€651.36		Traffic Signs	03.12.18	571, 573, 584, 595	n/a
20	Enemalta	€233.00	€233.00		Fee for Lamp Map	30.11.18	1800001289	n/a
21	Micro Technology	€118.00	€118.00		Repairs for Laptop	31.12.2018	6281	n/a

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22	Citadel	€2,725.97	€2,725.97		Insurance	11.01.2019	13/19	n/a
23	Citadel	€415.75	€415.75		Insurance	11.01.2019	23/19	n/a
24	Citadel	€92.17	€92.17		Insurance	11.01.2019	28/19	n/a

€46,407.52

IFFIRMATA
Sindku

IFFIRMATA
Segretarju Eżekuttiv

IFFIRMATA
[Isem u Kunjom]
Proponent

IFFIRMATA
[Isem u Kunjom]
Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR
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