

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	February Soft Areas	28.02.2019	n/a	n/a
2	Victor Borg	€8,574.93	€8,574.93	T	February Waste Collection	28.02.2019	3.2019	n/a
3	Victor Borg	€1,583.04	€1,583.04	T	Organic Waste Collection	28.02.2019	4.2019	
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library	28.02.2019	n/a	n/a
5	Victor Borg	€6,227.77	€6,227.77		Street Sweeping - Zone A, B, C for February 2019	28.02.2019	4	
6	Wasteserv	€4,703.00	€4,703.00		Payment on account 2019	n/a	n/a	n/a
7	Enser Ltd	€1,770.00	€1,770.00		Preperation of RFQ, drawings, estimates and BOQ for new building	30.01.2019	93	n/a

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8	Antoine Bartolo	€1,953.50	€1,953.50		548 Trips - January 19	31.01.2019	01/2019	n/a
9	Antoine Bartolo	€2,046.18	€2,046.18		574 Trips - February 19	28.02.2019	0	n/a
10	Gauci Borda	€82.00	€82.00		Zebbug Flag	01.03.2019	192709	n/a
11	Police Dept.	€398.94	€398.94		Overtime - Carnival Activity	01.03.2019	79397	n/a
12	Venscic Ltd	€324.50	€324.50		Hire of Mobile Toilet	30.09.2018	641	n/a
13	Philip Zerafa	€287.00	€287.00		Overtime - Purtinara	28.02.2019	n/a	n/a
14	Grace Diacono	€87.88	€87.88		Overtime - Purtinara	28.02.2019	n/a	n/a

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15	Sandro Cortis	€87.88	€87.88		Overtime -Purtinara	28.02.2019	n/a	n/a
16	Rosario Cortis	€97.13	€97.13		Overtime - Purtinara	28.02.2019	n/a	n/a
17	Charlie Bugeja	€106.38	€106.38		Overtime - Purtinara	28.02.2019	n/a	n/a
18	Alipio Cauchi	€111.00	€111.00		Overtime - Purtinara	28.02.2019	n/a	n/a
19	Enemalta	€233.00	€233.00		Fee for Lamp Map	30.11.18	1800001289	n/a
20	Michael Skips Services	€80.00	€80.00		Skip Hire	08.03.2019	4	n/a
21	Copyquick	€109.20	€109.20		No parking Signs	08.02.2019	15838	n/a

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22	Vodafone	€40.00	€40.00		Vodafone Key for Computer Courses	01.03.2019	1.11038839	n/a
23	Image Systems	€488.80	€488.80		Photocopier Service	11.01.2019	28/19	n/a
24	MIB	€287.50	€287.50		Insurance - Carnival Event	05.03.2019	206290	n/a
25	Mario Caruana	€480.00	€480.00		Irham ghal that it-3 busti - Gnien it-Tfulija	05.12.2018	51	n/a
26	Anton Zarb	€477.90	€477.90		3 Dog Bins	16.11.2018	AZ147-18	n/a
27	Lawrence Cassar	€7,480.00	€7,480.00		Tizjin tal-Milied + Enemalta	21.01.2019	781	n/a
28	Lex Group	€295.00	€295.00		Professional Service	07.02.2019	n/a	n/a

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29	Patrick Prints	€47.20	€47.20		Computer Servicing	19.02.2019	20190267	n/a
30	Bortex	€159.30	€159.30		Female Shirts	15.02.2019	11155	n/a
31	Med Design	€831.90	€831.90		Professional Service	702	1510, 2069, 2255	n/a
32	Do IT ALL	€2,312.98	€2,312.98		2018 Invoices	31.12.2018	various	n/a

€44,112.96

IFFIRMATA
Sindku

IFFIRMATA
Segretarju Eżekuttiv

IFFIRMATA
[Isem u Kunjom]
Proponent

IFFIRMATA
[Isem u Kunjom]
Sekondant

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