

## 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       |  | March Soft Areas  | 31.03.2019       | n/a                        | n/a         |
| 2 | Victor Borg  | €8,574.93          | €8,574.93               | T       |  | March Waste Collection                                    | 31.03.2019       | 5.2019                     | n/a         |
| 3 | Victor Borg  | €1,583.04          | €1,583.04               | T       |  | Organic Waste Collection                                  | 31.03.2019       | 6.2019                     |             |
| 4 | Mario Cachia | €949.05            | €949.05                 | T       |  | Cleaning of Public Convenience, Local Council and Library | 31.03.2019       | n/a                        | n/a         |
| 5 | Victor Borg  | €6,227.77          | €6,227.77               | T       |  | Street Sweeping - Zone A, B, C for March 2019             | 31.03.2019       | n/a                        |             |
| 6 | Wasteserv    | €4,703.00          | €4,703.00               |         |  | Payment on account 2019                                   | n/a              | n/a                        | n/a         |
| 7 | Bitmac       | €453.98            | €453.98                 |         |  | Tarmac  | 14.02.2019       | 12932, 13609, 14417, 14670 | n/a         |
| 8 | Signmark     | €669.06            | €669.06                 |         |  | Traffic Mirrors & Signs                                   | 06.10.19         | 629                        | n/a         |

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|----|-------------------------|--------------------|-------------------------|---------|---|------------------|-----------------------------|-------------|
| 9  | Davico                  | €1,363.73          | €1,363.73               |         | Jan- April 19                               | 01.04.2019       | 908, 991,1045,1116          | n/a         |
| 10 | Go                      | €382.17            | €382.17                 |         | Account no. 10110186                        | 21.03.2019       | n/a                         | n/a         |
| 11 | AF Sign Studio          | €324.50            | €324.50                 |         | Inauguration Plaque + PVC Signs             | 31.03.2018       | 28064, 27631                | n/a         |
| 12 | Sammut Concrete Suppies | €790.60            | €790.60                 |         | Concrete                                    | 28.02.2019       | 5960, 6042                  | n/a         |
| 13 | Ta Valletta             | €740.00            | €740.00                 |         | LED Rope Light Assorted - Outdoor Xmas Tree | 07.04.2019       | 2588                        | n/a         |
| 14 | Go                      | €56.16             | €56.16                  |         | 21463107                                    | 04.03.2019       | bill no 63381433            | n/a         |
| 15 | Do It ALL               | €420.05            | €420.05                 |         | Balance 2018                                | 31.12.2018       | 6243, 6245,6246, 6230, 6244 | n/a         |
| 16 | Kazin San Guzepp        | €1,000.00          | €1,000.00               |         | Servizz - 26 Ottubru - Jum Haz-Zebbug       | 29.03.2019       | n/a                         | n/a         |

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| 17 | Datatrak      | €229.02            | €229.02                 |         | Re Citazzjonijiet  | 31.03.2019       | 1012370/2449/2526/2603/2650/2689 | n/a         |
| 18 | Bava Holdings | €65,000.00         | €65,000.00              |         | Payment on account | n/a              | n/a                              | n/a         |

€94,867.06

IFFIRMATA

Sindku

IFFIRMATA

[Isem u Kunjom]  
Proponent

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]  
Sekondant

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