

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	April Soft Areas	30.04.2019	n/a	n/a
2	Victor Borg	€1,583.04	€1,583.04	T	Nov 18 Organic Waste Collection	30.11.2018	OrgNov01	n/a
3	Victor Borg	€1,978.80	€1,978.80	T	Dec 18 Organic Waste Collection	31.12.2018	OrgDec02	n/a
4	Victor Borg	€8,574.93	€8,574.93	T	April 19 Waste Collection	31.03.2019	5.2019	n/a
5	Victor Borg	€1,978.80	€1,978.80	T	Organic Waste Collection (April)	30.04.2019	7.2019	
6	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library	30.04.2019	n/a	n/a
7	Victor Borg	€6,227.77	€6,227.77		Street Sweeping - Zone A, B, C for April 2019	30.04.2019	6.2019	
8	Wasteserv	€4,703.00	€4,703.00		Payment on account 2019	n/a	n/a	n/a
9	ESS	€172.40	€172.40		Lantern	30.04.2019	269723	n/a
10	Paul Bugeja	€3,298.30	€3,298.30		Accountancy Services - July 18 - April 2019	02.05.2019	1497, 1517, 1551, 157, 1607, 1632, 1668, 1701	n/a

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11	Image Systems	€378.10	€378.10		Jan- April 19	03.05.2019	321840, 325773	n/a
12	Raymond Calleja	€1,935.79	€1,935.79		Culvert - Triq Frans Sammut	31.12.18	n/a	n/a
13	Vodafone Malta Ltd.	€30.00	€30.00		Monthly Service	01.04.2019	1.11033839	n/a
14	Gaetano Caruana Ltd	€30.00	€30.00		Pump + EM Citizen	02.04.2019	25905	n/a
15	TCTC	€2,239.00	€2,239.00		ECDL + Em Citiz	28.02.2019	5960, 6042	n/a
16	Smart Office Supplies	€572.41	€572.41		Stationery items	10.04.2019	894359228710900	n/a
17	House Names (Sean Abel Xuereb)	€205.00	€205.00		21463107	15.04.2019	9709	n/a
18	J. Tanti	€1,000.00	€1,000.00		Xoghol u Spejjez Pittura	17.04.2019	595	n/a
19	Arms	€504.32	€504.32		Kont - Office - 22/12/18 - 26/03/19	17.04.2019	27664734	n/a
20	Venscic	€442.50	€442.50		Hire of Mobile Toilets - Good Friday Procession	22.04.2019	870	n/a
21	Signmark	€1,019.52	€1,019.52		Traffic Mirrors	30.04.2019	604, 617, 636, 643, 648	n/a

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22	Soho Sweetshop	€100.00	€100.00			Sweets for Halloween	30.11.2018	52	n/a
23	Leon Promotions	€1,185.00	€1,185.00			Carnival 2019 Programme	25.04.2019	el01/19	n/a

€40,507.73

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant