

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
1	Rita Xuereb	€1,400.00	€1,400.00	T	September Soft Areas	30.09.2019	n/a
2	Victor Borg	€8,574.93	€8,574.93	T	September 19 Waste Collection - Black Bag	30.09.2019	36/2019
3	Victor Borg	€1,978.80	€1,978.80	T	Organic Waste Collection (September)	30.09.2019	37/2019
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library	30.09.2019	n/a
5	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - Zone A, B, C for September 2019	30.09.2019	n/a
6	Wasteserv	€4,703.00	€4,703.00		Payment on account 2019	n/a	n/a
7	Paul Bugeja	€989.49	€989.49	T	May, June and August Fee	30.08.2019	n/a
8	Signmark	€905.78	€905.78		Paint and signs	29.07.2019	654, 699
9	Davico	€681.86	€681.86		July and August Lease	31.08.2019	n/a
10	Wurth	€122.35	€122.35		Safety Shoes	05.09.2019	941864
11	Go	€765.67	€765.67		Tel. Bill 21463389/ 21464703, 21468181	03.10.2019	66050539
12	Go	€153.76	€153.76		Tel Bill 21463107	03.10.2019	66050551

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
13	Vodafone	€70.00	€70.00			Service Charge	01.10.2019	9.14973E+11
14	Blue Print Grafix Ltd	€771.50	€771.50			Printing of Order Forms	30.09.2019	4995
15	Melita	€93.09	€93.09			Duo Pack 27463107	01.10.19	108641901
16	Bitmac	€113.20	€113.20			Tarmac	24.09.2019	26068
17	Antoine Bartolo	€2,281.46	€2,281.46			640 Household Collections	30.09.2019	Sep-19
18	Philip Zerafa	€292.13	€292.13			August and September Overtime	30.09.2019	Sep-19
19	Grace Diacono	€74.00	€74.00			August and September Overtime	30.09.2019	Sep-19
20	Sandro Cortis	€111.00	€111.00			August and September Overtime	30.09.2019	Sep-19
21	Rosario Cortis	€138.75	€138.75			August and September Overtime	30.09.2019	Sep-19
22	Charlie Bugeja	€92.50	€92.50			August and September Overtime	30.09.2019	Sep-19
23	Alipio Cauchi	€115.63	€115.63			August and September Overtime	30.09.2019	Sep-19
24	Gino Chairs and Tables	€118.00	€118.00			200 Chairs - Festa Roti	22.09.19	3485
25	David Attard	€100.00	€100.00			Hlas Ghal Servizz ta' Accordion - Festa Roti	22.09.2019	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	Paramount	€59.00	€59.00			Transport - Salina Bird Park and Return	31.09.2019	10007956
27	Charles Mangion	€100.00	€100.00			Qtugh ta haxix	30.09.2019	n/a
28	Marcel Sciriha	€100.00	€100.00			Qtugh ta haxix	30.09.2019	n/a
29	Ninu Grixti	€100.00	€100.00			Qtugh ta haxix	30.09.2019	n/a

OTTUBRU 2019

€32,182.72

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]
Proponent

IFFIRMATA

[Isem u Kunjom]
Sekondant