

Skeda tal-Hlasijiet V 3 - Rapport ta' Xiri u Pagamenti

minn 01.05.2020 sa 31.05.2020

	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	April Soft Areas	30.04.2020	n/a
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Black Bag	30.04.2020	n/a
3	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Organic Bag	30.04.2020	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library	30.04.2020	n/a
5	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - Zone A, B, C for March 2020	30.04.2020	n/a
6	Wasteserv		€7,410.33		Payment on account 2020	n/a	n/a
7	Antoine Bartolo		€2,170.95	T	Bulky - April 2020	01.04.2020	Apr-20
8	Vodafone		€60.00		Internet	01.05.2020	2052020
9	Bonnici Bros.		€20,000.00	T	Payment on Account	30.04.2020	n/a
10	Tanti Ironmongery		€654.89		Various Ironmongery Items	26.05.2020	various
11	Signmark		€1,211.44		Sleeping Police, Paint	31.03.2020	790,779

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12	Perit Malcolm Cachia		€2,124.00	K		Traffic Counts and Reporting re Misrah San Filep	24.05.2020	
	TOTAL		€52,458.79					

Kunsillier

Kunsillier

Segretarju Ezekuttiv

Sindku