

# Kunsill Lokali: Haz-Zebbug

## Skeda tal-Ħlasijiet v3 - Rapport ta' Xiri u Pagamenti

Data: 01.02.2020

sa

29.02.2020

	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	January Soft Areas	31.01.2020	n/a
2	Victor Borg	€8,574.93	€8,574.93	T	December 19 Waste Collection - Black Bag	31.01.2020	n/a
3	Victor Borg	€1,583.04	€1,583.04	T	Organic Waste Collection (January)	31.01.2020	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library	31.01.2020	n/a
5	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - Zone A, B, C for January 2020	31.01.2020	n/a
6	Wasteserv		€7,410.33		Payment on account 2020	n/a	n/a
7	Melita		€68.00		Internet - KLZ	109200759	n/a
8	MIB Ltd.		€511.27		Electronic Equipment and Group Personal Accident Policy	12.02.2020	216413
9	Antoine Bartolo		€2,252.94	T	Bulky - November	30.11.2019	Nov-19
10	Antoine Bartolo		€2,103.22	T	Bulky - December	31.12.2019	Dec-19

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11	Vodafone		€30.00		Monthly Service	01.01.2020	n/a
12	Parrocca Haz-Zebbug		€120.00		Kiri tas-Sala tas-Sorijiet - Coffee Morning	24.12.2019	n/a
13	Parrocca Haz-Zebbug		€400.00		Uzu Sala Dun Mikiel Xerri	13.12.2019	n/a
14	St.Ignatius Primary School		€813.11		Overtime - Caretakers	31.01.2020	n/a
15	Jason Gauci		€228.83		43 Haystacks	21.12.2019	n/a
16	Baden Powell Scouts		€200.00		Distribution of Flyers	31.12.2019	n/a

€32,872.49

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Segretarju Ezekuttiv

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Sindku