

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
minn 01.03.2020 sa 31.03.2020

	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	February Soft Areas	28.02.2020	n/a
2	Victor Borg	€5,125.18	€5,125.18	T	13 Collections of Black Bag	28.02.2020	n/a
3	Victor Borg	€4,730.93	€4,730.93	T	12 Collections of Organic Bag	28.02.2020	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library	28.02.2020	n/a
5	Victor Borg	€6,227.77	€6,227.77	T	Street Sweeping - Zone A, B, C for February 2020	31.01.2020	n/a
6	Wasteserv		€7,410.33		Payment on account 2020	n/a	n/a
7	GO PLC		€107.39		21463107	03.03.2020	68036107
8	GO PLC		€538.16		INTERNET TAL-GRAZZJA, 21463389, 21464703, 21468181	03.03.2020	68036063
9	Antoine Bartolo		€2,320.67		Bulky - January 2020	01.01.2020	Jan-20
10	Antoine Bartolo		€2,502.48		Bulky - February 2020	01.02.2020	Feb-20
11	Smart Office Supplies		€619.63		Toners	12.03.2020	118834

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12	Micamed		€3,000.00		Payment on Account	06.03.2020	n/a
13	Paul Bugeja		€1,978.98		Service on Accountant - Sep 19 - Feb 20	24.03.2020	n/a
14	Signmark		€1,937.34		Various Signs and Paint	30.03.2020	n/a
15	Bitmac		€1,160.30		Tarmac	25.03.2020	n/a
16	Ortis		€92.70		Tree Support	21.03.2020	60358, 60392
17	Pointer Pet Shop		€86.15		Ghalf ghall-ghasafar	18.03.2020	1
18	Tanti Ironmongery		€108.35		Materjal ghall-hajt (MTA employees) u materjal ghall-sleeping policeman	09.03.2020	59155
19	Tanti Ironmongery		€131.68		Materjal ghall-hajt (MTA employees)	04.02.2020	57996
20	Melita plc		€113.00		Internet Triq Frans Sammut	01.03.2020	109344566
21	Davico Ltd.		€2,047.22		Van Leasing	28.02.2020	2000081
22	The Sign Factory		€706.82		Hedgehog Signs and Horses Signs (Qty 10)	27.02.2020	1005
23	Bonnici Bros.		€20,000.00		Payment on Account	31.03.2020	n/a

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			€63,294.13					

Kunsillier

Kunsillier

Segretarju Ezekuttiv

Sindku