

## 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	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
<b>Taqsim A - KUNTRATTI</b>										
Philip Seguna	€1,908.32	€1,908.32	T	Tindif u qtugh ta haxix f'toroq mhux urbani - Jannar 2014	27/01/14	N/A	N/A	N/A		
Bryden Azzopardi	€5,066.67	€4,813.34	T	Knis Jannar 2014 less 5% default notice	02/02/14	8	N/A	N/A		
M & E Management Group	€2,649.10	€2,649.10	T	Marketing & Events consultancy - Jan 14	01.02.14	3002	N/A	N/A		
Victor Borg	€10,824.58	€10,282.04	T	January Waste Collection	31/01/14	Jan-14	N/A	N/A		
<b>Taqsim B - PAGAMENTI TA KONTJIET MIS-SNIN TA 2013 U LIL HINN</b>										
Em. Chircop	€110.00	€110.00	D	3 Bukketti f'isem il-Kunsill - bukketti festi 2013	N/A	18	N/A	N/A		
Christopher Agius	€5,179.17	€5,179.17	T	Block A 1, Mula Housing Estate	N/A	N/A	N/A	N/A		
Art Baroque	€250.00	€250.00	D	Momentos - Gieh Haz-Zebbug	23/10/13	0003/2013	N/A	N/A		
WM Environmental Ltd.	€4,627.96	€2,000.00		Zbir ta' sigar fil-pjazza - 37 sigra - June 2013	19/06/13	N/A	N/A	N/A		
Zebbug Scout Group	€2,600.00	€500.00	D	13 distributions - June 11 to Dec 13	30/01/14	N/A	N/A	N/A		
Sports Experience	€550.00	€550.00		550 Medals - Zebbug School	25/11/13	T1001066	N/A	N/A		
Executive Booking Office	€1,070.85	€1,070.85		Various Transfers - October 13	01/11/13	N/A	N/A	N/A		
Micamed		€3,000.00		Payment on account	N/A	N/A	N/A	N/A		
Commissioner of Inland Revenue	€3,790.30	€3,790.30		Taxes and National Insurance deductions - December salaries	31/12/13	N/A	N/A	N/A		
Garden of Eden	€348.10	€348.10		Service rendered year 2013 - May, July, Sep, Nov 2013	various	N/A	N/A	N/A		
Marindex Ltd.	€87.20	€87.20		Invoices for tokens bought in 2012	04/07/05	21,63	N/A	N/A		
12 May Band Club	€200.00	€200.00		Riklam ktieb tal-festa 2013	02/09/13	N/A	N/A	N/A		
Arms Ltd	€547.52	€547.52		Water & Electricity - 19/03/13 - 10/07/13	23/09/13	17471831	N/A	N/A		
La Barbone	€65.00	€65.00		Sandwiches and drinks (Oratorju) 2012	01/11/13	78899	N/A	N/A		
La Barbone	€1,466.80	€1,466.80		Christmas 2012	30/12/12	9078721	N/A	N/A		
B. Grima & Sons	€550.35	€550.35		Invoices - Year 2012	06/01/12, 30/01/12	2801, 2860	N/A	N/A		
Gaetano Caruana Ltd	€101.66	€101.66		inv44634 and inv 47343	2012/2013	44634/47343	N/A	N/A		
Kazin San Guzepp	€300.00	€300.00		Advert Festa 2013	N/A	N/A	N/A	N/A		
Do it All	€1,452.92	€1,452.92		1818/ 635/ 644/ 647/ 1801/ 1804/ 626	2012	2012	N/A	N/A		
Talent Zebbugi	€250.00	€250.00		Riklam fil-Programm tal -Mejda tal-Gimgha l-Kbira 2012	N/A	N/A	N/A	N/A		
<b>Taqsim C - KONTJIET LI DAHLU FL-2014</b>										
12th May Band & Social Club	€300.00	€300.00	D	Armar ta' Arbli tal-Milied	10/01/14	N/A	N/A	N/A		
Smart Office Supplies Ltd.	€38.67		D	Stationery	16/01/14	631	N/A	N/A		
Peppin Transport	€454.30		D	Transport - Foreign Cultural Groups	17/01/14	2995	N/A	N/A		
Mica Med Ltd	€169.75		T	Triq St. Marija - Opp Hse 10	06/01/14	ZBG1255	N/A	N/A		
Water's Edge	€124.00	€124.00	D	31 pax - coffee morning	22/01/14	N/A	N/A	NA		
Wasteserv Malta Ltd	€6,418.24	€4,601.67	T	Allocated Waste - Dec 2013 -	15/01/14	Inv 045494	N/A	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	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
Image Systems	€108.24		D	December rent of photocopier	31/12/13	RENT/082132	N/A	N/A		
Smart Office Supplies Ltd.	€120.75		D	Stationery	27/01/14	1110	N/A	N/A		
Golden Lion	€20.00		D	Fuel - 23/01/14	23/01/14	35363	N/A	N/A		
Smart Office Supplies Ltd.	€350.99		D	Stationery	10/01/14	321	N/A	N/A		
Go plc	€435.11		D	Rent Jan 14, Usage Dec 13 - 21463107	10/01/14	35971397	N/A	N/A		
Go plc	€63.02		D	Rent Jan 14 - 21460404	10/01/14	35971368	N/A	N/A		
Go plc	€254.32		D	Rent Jan 14, Usage Dec 13 - 21463389,21464703, 21468181	10/01/14	35971478	N/A	N/A		
Davico Services	€11.44		D	CVA on Leased Van	10/01/14	2514	N/A	N/A		
Davico Services	€341.00		D	Operating Lease - Dec 13 - RQZ500	10/01/14	2495	N/A	N/A		
Smart Office Supplies Ltd.	€22.95		D	Cartridge	17/01/14	681	N/A	N/A		
Gulia & Busutil	€1,000.25		D	Spejjez Legali - Rikors - Dr. Godfrey Farrugia vs KLZ	08/01/14	N/A	N/A	N/A		
Smart Office Supplies Ltd.	€22.37		D	Stationery	30/01/14	1277	N/A	N/A		
J. Cavallo	€60.00	€60.00	D	Magic show	17/12/13	3360765	N/A	N/A		
Davico Services	€330.00		D	Operating Lease - Jan 14 - RQZ500	30/11/13	2429	N/A	N/A		
Mica Med Ltd	€91.75		T	Triq l-Ghasir	17/01/14	ZBG1268	N/A	N/A		
Mica Med Ltd	€47.75		T	Triq il-Hlewwa HSE19	17/01/14	ZBG1267	N/A	N/A		
Mica Med Ltd	€30.75		T	Wied is-Sewda with Evergreen HSE	17/12/13	ZBG1266	N/A	N/A		
Mica Med Ltd	€55.75		T	Triq Wied is-Sewda	06/01/14	ZBG1265	N/A	N/A		
Mica Med Ltd	€55.75		T	Triq tal-Grazzja With HSE33	06/01/14	ZBG1264	N/A	N/A		
Mica Med Ltd	€10.75		T	Triq Hal Dwien l-isfel minn HSE 28	06/01/14	ZBG1263	N/A	N/A		
Mica Med Ltd	€62.75		T	Triq Antonio Sciortino	06/01/14	ZBG1262	N/A	N/A		
Mica Med Ltd	€70.75		T	Triq Frangisku Caruana Dingli	06/01/14	ZBG1261	N/A	N/A		
Mica Med Ltd	€87.75		T	Triq Dun Karm Psaila	06/01/14	ZBG1260	N/A	N/A		
Mica Med Ltd	€30.75		T	Triq Dun Karm Psaila	06/01/14	ZBG1259	N/A	N/A		
Mica Med Ltd	€48.75		T	Triq Kandlorà with Aloe hse	06/01/14	ZBG1258	N/A	N/A		
Mica Med Ltd	€49.75		T	Triq Isqof Caruana opp La Barbone	06/01/14	ZBG1257	N/A	N/A		
Image Systems Ltd	€0.00		D	Toners - FSMA Agreement - free of charge	31/01/14	80401	N/A	N/A		
Mica Med Ltd	€37.75		T	Triq Paris Hse 110	06/01/14	ZBG1256	N/A	N/A		

PAGAMENTI FRAR 2014

EUR 46,558.34