

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
Taqsim A - KUNTRATTI						
Wilson Mifsud	€1,506.16	€1,506.16	T	Soft Areas - Jannar 2014	31/01/14	n/a
Victor Borg	€664.74		T	Compensation for fluctuation in price of fuel - January 2014	31/01/14	051/2014
Victor Borg	€590.88		T	Compensation for fluctuation in price of fuel - February 2014	28/02/14	052/2014
Victor Borg	€10,283.35	€10,283.35	T	Gbir ta Skart - Frar 2014	28/02/14	Mar-14
M & E Management Group	€2,755.30	€2,755.30	T	Consultancy Services - February 2014	01/03/14	3005
M & E Management Group	€3,658.00	€3,658.00	T	Carnival in Zebbug - 28 th Feb 2014 - Audio Systems Ltd & Leon Promotions	28/02/14	3004
Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - January 2014	30/01/14	10
Mario Cachia	€949.05		T	Cleaning of Public Convenience, Local Council and Library - February 2014	28/02/14	11
Philip Seguna	€1,908.32	€1,908.32	T	Feb-14	28/02/14	N/A
M & E Management Group	€165.20	€165.20	T	Photographer for events related to February 2014	28/02/14	3006
Taqsim B - PAGAMENTI TA KONTIJIET MIS-SNIN TA 2013 U LIL HINN						
Chris Agius	€ 4,885.26		T	Block C5, Hal Mula	09/11/11	Pro. No. 20055-52
Chris Agius	€ 5,173.45		T	Block B3, Hal Mula	09/11/11	Pro. No. 20055-52
The Limestone Heritage	€ 170.46		D	31 pax - outing	30/11/13	3373
Kazin San Guzepp	€ 108.53	€108.53	D	Fire Engine - Festa San Guzepp (deposit already paid by Club)	04/07/13	A_49_2013
Civil Protection Department	€ 238.09	€238.09	D	Fire Engine - Festa San Guzepp (balance)	30/07/13	A_49_2013
3 Door to Door Distibutors	€ 188.80	€188.80	D	Distribution of flyers	26/04/13	3960
Kazin San Filep	€108.53	€108.53	D	Re festa San Filep 2013 (deposit already paid by club)	17/02/14	Inv_A_11_2013
Civil Protection Department	€268.09	€268.09	D	Re festa San Filep 2013 (balance)	17/02/14	Inv_A_11_2013
Micamed		€3,000.00	T	Payment on account		
Med Design		€5,000.00	T	Payment on account		
Davico Services	€ 335.74	€335.74	D	Invoice nos. 2021, 2049	Year 2013	
Smart Office Supplies	€396.02	€396.02	D	Year 2012	N/A	13035940/13036391

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Taqsim C - KONTJIET LI DAHLU FL-2014						
Christine Dalli & Etienne Schembri	€100.00	€100.00	D	Presenters to host Jum Haz-Zebbug on 26.10.13	01/10/14	n/a
Executive Booking Office Ltd	€395.89	€395.89	D	3 transfers (Oct 13) + 3 transfers (Nov 13)	31/01/14	n/a
John Aquilina	€298.00	€298.00	D	Kiri tas-Sala Bocci + 66 pax (pizza, tea and coffee)	17/12/13	36
Philip Chircop	€398.00	€398.00	D	Alcohol and Soft Drinks - Reception @ bocci Hall	12/01/14	38
Melita	€49.84	€49.84	D	Telephone + Internet	01/02/14	35344602
Datatrak It Services	€68.74		D	Pre-Region Tickets received 01/01/14 - 31/01/14	31/01/14	1010767
Smart Office Supplies	€29.83		D	Self inker	11/02/14	1705
Allwoods & Steel	€16.23	€16.23	D	Hollow Section for culvert	12/02/14	Klz003/14
Ms. Cynthia Farrugia	€65.20	€65.20	D	February 2014 - 10.5 hours at EUR6.21	03/03/14	n/a
Micamed	€62.75		T	Garaxxijiet ta Paris	25/02/14	ZBG1306
Micamed	€50.75		T	Triq Paris	25/02/14	ZBG1305
Micamed	€71.75		T	Triq tal-Lhud	25/02/14	ZBG1304
Micamed	€70.75		T	Triq de Rohan Opp107	25/02/14	ZBG1303
Micamed	€47.75		T	Triq Profs Wallace Gulia in front of HSE5	25/02/14	ZBG1302
Superior Ironmongery	€1,327.68		D	Ironmongery Items bought since 27.11.13	27/11/13	12965
Arms	€949.77			Pedestal 1 - Unmetered San Filep ZBG	05/02/14	18102274
Arms	€949.77			Pedestal 1 - Mula Zebbug	05/02/14	18102275
Arms	€949.77			Pedestal 1 - Tar-Ramel L/O Zebbug	05/02/14	18102276
Arms	€949.77			Pedestal 1 - Triq Sciortino ZBG	05/02/14	18102273
Arms	€926.21			Pedestal 2 - Triq l-Imdina ZBG	05/02/14	18102271
Arms	€926.21			Pedestal 2 - Triq l-Imdina ZBG	05/02/14	18102269
Go	€69.33			Rent February, Consumption January - 21463389, 21464703, 21468181	13/02/14	36777268
Go	€207.16			Rent February, Consumption January - 21463107	13/02/14	36777197
Go	€15.68			Rent February - 21460404	13/02/14	36777166
Mediterranean Insurance Brokers	€1,357.62	€1,357.62	D	6 month policy	14/02/14	138603/4/5
Smart Office Supplies	€58.88		D	Stationery	13/02/14	1889

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Paramount Coaches	€88.50		D	Coach - Freeport Outing	28/02/13	10000070
Allwoods & Steel	€10.87	€10.87	D	Flat bar	20/02/14	28411
Image Systems	€119.24		D	Photocopier Rent - January 14	31/01/14	RENT/083421
Flowerland	€45.01		D	Wreath for Funeral	20/11/13	986
Superior Ironmongery	€90.96		D	Ironmongery Items bought	14/02/14	13050
Micamed	€2,725.33		T	2 Ornamental Lamp Posts next to Madonna ta Hal Dwin	30/01/14	ZBG1269
Micamed	€53.75		T	Triq Nerik Sant	30/01/14	ZBG1270
Micamed	€104.50		T	Triq it-Taqtiegha 2 Lamps	30/01/14	ZBG1271
Micamed	€55.75		T	Triq Paris HSE109	30/01/14	ZBG1272
Micamed	€53.75		T	Triq il-Kandlora	30/01/14	ZBG1273
Micamed	€30.75		T	Triq Paris K/M Triq l-Isqof Caruana	30/01/14	ZBG1274
Micamed	€50.75		T	Triq San Martin	30/01/14	ZBG1275
Micamed	€209.35		T	Triq Fra Ferd Mattei	30/01/14	ZBG1276
Micamed	€53.75		T	Triq Vassalli	30/01/14	ZBG1277
Micamed	€277.30		T	2 Faults next to football ground	30/01/14	ZBG1280
Micamed	€55.75		T	Triq il-Kbira - HSE221	30/01/14	ZBG1279
Micamed	€47.75		T	Alley 2 - Triq Dun Karm Psaila	30/01/14	ZBG1278
Micamed	€10.75		T	Triq Ganni Bonnici - Hse 19	30/01/14	ZBG1281
Micamed	€939.75		T	New Pole in Triq Ganni Bonnici - Hse 19	30/01/14	ZBG1282
Micamed	€48.75		T	Triq il-Madonna mal-Kappella tal- Abbandunati tal-Baruni	30/01/14	ZBG1285
Micamed	€56.75		T	Triq Paris K/M Triq l-Isqof Caruana -Meatshop	30/01/14	ZBG1284
Micamed	€47.75		T	Triq Pawlu Balzan - Garage No 72	30/01/14	ZBG1285
Micamed	€49.75		T	Triq Vincenzo Adrario - HSE15	30/01/14	ZBG1285
Micamed	€55.75		T	Triq tad-Dawl - Sqaq no2	30/01/14	ZBG1286
Micamed	€55.75		T	Triq il-Kandlora - K/M Triq Hal Dwin	03/02/14	ZBG1288
Micamed	€55.75		T	Triq il-Kbira - Sqaq nr 15	03/02/14	ZBG1289
Micamed	€53.75		T	Misrah Hal Dwieli Sqaq Nr1	03/02/14	ZBG1290
Micamed	€92.75		T	Triq Gharram	03/02/14	ZBG1292

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Micamed	€50.75		T	Triq il-Kandlora - K/M Triq Serafin	03/02/14	ZBG1293
Micamed	€30.75		T	Triq Indri Borg with HSE Redentur	03/02/14	ZBG1294
Micamed	€53.75		T	Sqaq Nr 1 Misrah Hal Dwieli	03/02/14	ZBG1296
Micamed	€65.75		T	Triq F. Caruana Dingli	03/02/14	ZBG1297
Micamed	€65.75		T	Triq il-Kandlora K/M Triq Hal Sajd	11/02/14	ZBG1298
Micamed	€75.75		T	Triq Mamo K/M Triq Mula	11/02/14	ZBG1299
Micamed	€55.75		T	Triq Gharram nxt to Hilltop on HSE 64	11/02/14	ZBG1300
Micamed	€72.52		T	Trejjet il-Paci	11/02/14	ZBG1301
Micamed	€10.75		T	Triq Hal Dwin K/M Triq il- Kandlora	03/02/14	ZBG1295
Micamed	€21.50		T	Triq Andrea Bogdan & Triq il- Kandlora	03/02/14	ZBG1291
Bonnici Bros	€14,097.10		T	Resurfacing Works at Zebbug PPP - Group 2 - 20% end of 1st year after completion on Certificate no. 4	27/01/14	100000919
Comtec	€83.78		D	Pest Control @ Library	20/02/14	136,933
Bonnici Bros	€15,703.77		T	Resurfacing Works at Zebbug PPP - Group 1 - 10% end of 2nd year after completion on Certificate no. 1	13/01/14	100000902
Media & Graphic	€1,964.71		D	Haz-Zebbug 2014 - 7 Newspaper Adverts	27/02/14	780
Davico Services	€10.66		D	CVA - Nov & Dec	08/02/14	2637
Davico Services	€191.16		D	Lease - 11 Feb 2014 till 28 Feb 2014	28/02/14	2669
Cynthia Farrugia	€74.52	€74.52	D	January 2014 Librarian	31/01/14	n/a
Commissioner of Inland Revenue	€3,118.44	€3,118.44	D	N.I and Tax on Salaries January 2014	28/02/14	n/a
Perit Ellul Vincenti	€376.39	€376.39	D	Perit Tekniku re Godfrey Farrugia - Vjal il-Helsien	05/03/14	n/a
PAGAMENTI MARZU 2014		EUR 37,130.18				