

## 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. Taċ-Ċekk
<b>Taqsim A - KUNTRATTI</b>										
Wilson Mifsud	€1,506.16	€1,506.16	T	Soft Areas - February 2014	28/02/14					
Bryden Azzopardi	€5,066.67	€4,813.34	T	Knis - Frar 2014	01/03/14					
Philip Seguna	€1,908.32	€1,908.32	T	Tindif u Qtugh ta' Haxix - Marzu 2014						
Victor Borg	€10,283.35	€10,283.35	T	Gbir ta' Skart - Marzu 2014						
Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - February 2014	28/02/14					
Raymond Calleja		€3,000.00	T	Patching						
M & E Management	€141.60	€141.60	T	Photographic Services - M.A. Vassalli	30/03/14	3015				
M & E Management	€2,183.00	€2,183.00	T	Marketing & Events Consultancy Services - March 14	30/03/14	3016				
M & E Management	€472.00	€472.00	T	Audio Systems Ltd - March 2014	30/03/14	3017				
<b>Taqsim B - PAGAMENTI TA KONTIJIET MIS-SNIN TA 2013 U LIL HINN</b>										
Micamed		€3,000.00	T	Payment on account						
Paramount	€ 218.48	€218.48	K	Invoices pending from previous years	30000253/10000070					
Malta Competition and Consumer Affairs Authority	€ 1,211.68	€1,211.68	K	Certification	INv20130015					
Charlie Vella	€ 150.00	€150.00	D	Drinks at KSF in relation to Malta Band International Festival						
Phillip Agius & Sons	€ 39.83	€39.83	D	Siment u Ramel	11/11/13					
Chris Agius	€ 4,885.26	€4,885.26	T	Block C5 Hal Mula	09/11/11					
Superior Ironmongery		€2,000.00	K	Payment on account						
Smart Office Supplies		€2,000.00	K	Payment on account						
Marindex		€1,832.00	K	2013 Invoices	3,17					
<b>Taqsim C - KONTIJIET LI DAHLU FL-2014</b>										
Comtec	€ 83.78	€83.78	D	Anti-Termite treatment - Library	20/02/14	136933				
Melita	€ 208.06	€208.06	D	Zebbug library Bill	02/03/14	35517637				
Melita	€101.04	€101.04	D	Zebbug Local Council Bill	01/03/14	35519822				
Image Systems	€108.24	€108.24	D	December rent of photocopier	31/12/13	RENT/082132				
Image Systems	€119.24	€119.24	D	Rent - January 14	31/01/14	RENT/083421				
MITA	€24.84	€24.84	D	E-Mail accounts	21/03/14					

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Mellieha Holiday Centre	€88.50	€88.50	D	Mellieha Holiday Centre & Return	28/02/14	10000137				
Image Systems	€248.52		K	February Usage	28/02/14	RENT/084681				
Smart Office Supplies Ltd	€115.05		K	Stationery	13/03/14	3079				
Emanuel Abela	€140.00	€140.00	D	Garr ta' Qasrija u Xoghol ta' Cangatura fuq il-Bejt tal-Kunsill	17/10/11	179				
The Rose Shop	€30.00	€30.00	D	Fjuri - Mikiel Anton Vassalli	07/03/14	2006				
Media & Graphic		€2,000.00	K	Payment on Account						
Dr. Gavin Gulia	€2,400.00	€1,000.00	D	Payment on Account						
Commissioner of Inland Revenue	€1,897.44	€1,897.44	N/A	NI and Tax - February 2014	28/02/14					

PAGAMENTI APRIL 2014

EUR 46,395.21