

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
Taqsim A - KUNTRATTI										
Wilson Mifsud	€1,506.16	€1,506.16	T	Soft Areas services - March 14	31/03/14					
Bryden Azzopardi	€5,066.67	€4,813.34	T	Knis - March 14	01/04/14	9				
Philip Seguna	€1,908.32	€1,908.32	T	Tindif u Qtugh ta' Haxix - April 14	28/01/14					
Victor Borg	€10,282.04	€10,282.04	T	April Waste Collection						
Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - March 2014	31/03/14					
Raymond Calleja		€2,000.00	T	Patching						
M & E Management Group	€2,088.60	€2,088.60	T	Apr-14	02/05/14					
Paul Bugeja		€2,880.00	T	July to December 2013	28/02/14	140/13, 097/13 /152/13				
Taqsim B - PAGAMENTI TA KONTLIJET MIS-SNIN TA 2013 U LIL HINN										
Merlin Publishers	€ 144.87	€144.87	K	Kotba	20/05/13	45846				
Kumitat Lokali PL	€ 600.00	€600.00	K	Slaleb u Xemgha - Redentur, Duluri u l-Gimgha l-Kbira	28/05/13	1071				
Joe Bonnici & Sons		€499.73	K	Hire of Mobile Toilet 30.09.2013	31/03/14	inv 7987				
Carmelo Brincat		€66.00	K	San Filep Medium	20/12/13	Inv 212				
Micamed		€3,000.00	T	Payment on account						
Zebbug Scouts		€500.00	K	Payment on account						
BE Support Team Ltd		€177.00	K	Sound System @ Bocci Pitch 2011	30/09/11					
Med Design		€3,000.00	T	Payment on account						
Barbone Confectionery		€1,500.00	K	Payment on account						
Taqsim C - KONTLIJET LI DAHLU FL-2014										
Davico	€ 341.00	€341.00	K	January Lease	25/01/14	2559				
Enemalta	€ 616.24	€616.24	K	Konsum Dawl Dekorattiv tal- Milied	17/01/14	671				
Enemalta	€ 623.97	€623.97	K	Konsum Dawl Dekorattiv tal- Milied	17/01/14	748				
Guard & Warden	€300.45	€300.45	K	Service rendered @ Carnivalfest	28/02/14	GS000586				
Qronfla	€35.00	€35.00	K	Funeral Wreath	04/03/14	10029236				
Arms	€1,138.39	€1,138.39	K	Bill + Arrears	04/03/14	18213810				
Go	€47.36	€47.36	K	Tel no 21460404	12/03/14	37222583				
Go	€199.79	€199.79	K	Various	12/03/14	37222685				
Go	€515.74	€515.74	K	Various	12/03/14	37222621				
Wasteserv Malta Ltd	€19,299.14		T	January - March 14	26/03/14	47760				

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Paul Bugeja	€320.00		T	Accountancy Service - Feb 14	29/03/14	46				
Paul Bugeja	€320.00		T	Accountancy Service - Jan 14	29/03/14	45				
Image Systems	€181.61		K	Consumption March 2014	31/03/14	RENT/086017				
Melita	€56.71		K	Business Telephony - 27463107	01/04/14	35679402				
Davico	€341.00		K	RQZ500 -Operating Lease March 2014	01/04/14	2760				
Go	€196.99		K	Tel no 21463107	07/04/14	37370619				
Go	€15.80		K	Tel no 21460404	07/04/14	37370581				
Go	€71.41		K	Tel no Various	07/04/14	37370683				
Smart Office Supplies Ltd.	€48.26		K	Cartridges	07/04/14	4067				
Zebbug Bocci Club	€250.00		K	Armar Gimgha l-Kbira	18/04/14	14				
Joe Bonnici & Sons.	€145.73		K	Hire of Toilet - 18/04/14	21/04/14	8389				
Marindex	€241.90		K	Plaque + Frame	22/04/14	82				
Bonnici Bros.	€16,379.78		T	End of 2nd year Certification Group 1 + 2	23/04/14	100000957				
DOI	€9.32	€9.32	K	Advert	20/03/14	32283				
Paul Bugeja	€320.00		T	Accountancy Service - March 2014	29/04/14	65				
Micamed	€1,851.42		T	Gnien Eugenio Borg	09/04/14	ZBG1324				
Micamed	€47.75		T	Wied Baqqiegħa - Next to Sisi Farm	09/04/14	ZBG1323				
Micamed	€53.75		T	Triq Giovanni Pullicino on Last Stage	13/03/14	ZBG1322				
Micamed	€53.75		T	Triq F. Caruana Dingli Opp Redentur	12/03/14	ZBG1321				
Micamed	€57.15		T	Triq Frangisku Caruana Dingli	09/04/14	ZBG1320				
Micamed	€75.75		T	Triq tal-Grazzja -Aphrodite	10/03/14	ZBG1319				
Micamed	€53.75		T	Triq Dun Karm Psaila	07/03/14	ZBG1318				
Micamed	€91.50		T	Wied Baqqiegħa	07/03/14	ZBG1317				
Micamed	€78.75		T	Triq tal-Grazzja - next to Hair Salon	07/03/14	ZBG1316				
Micamed	€75.75		T	Triq il-Kbira k/m Triq l-Isqof	06/03/14	ZBG1315				
Micamed	€55.75		T	Triq tal-Hlas	04/03/14	ZBG1314				
Micamed	€47.75		T	Triq Indri Borg	04/03/14	ZBG1313				
Micamed	€70.75		T	Triq tal-Fraxxnu with block C	03/03/13	ZBG1312				
Micamed	€53.75		T	Triq Abram Gatt - HSE7	28/02/14	ZBG1311				
Micamed	€30.75		T	Trejjet l-Gholliq	26/02/14	ZBG1310				
Micamed	€68.75		T	Triq Sciortino - Opp Kazin PL	26/02/14	ZBG1309				
Micamed	€53.75		T	Triq iz-Zebbug - HSE 12	20/02/14	ZBG1308				
Micamed	€854.75		T	Triq il-Madonna - Infront HSE23	18/02/14	ZBG1307				
Din L-Art Helwa	€42.00	€42.00	K	Visit to Wignacourt Tower	23/04/14	13/14				
Wurth	€119.84	€119.84	K	Paint + Thinner	16/04/14	403388				

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The Rose Shop	€25.00	€25.00	K	Flowers for wreath	26/04/14	2043				
Trattoria del Nonno	€94.50	€94.50	K	Coffee Morning	22/04/14					
Garden of Eden	€84.00		K	Transport to St. Paul's Bay	27/04/14	C430				
Commissioner of Inland Revenue		€2,360.60	N/A	Tax and Ni - March 2014	30/04/14					
Dr. Gavin Gulia		€1,400.00	K	Balance on invoice						

PAGAMENTI MAY 2014

EUR 43,784.31