

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. Taç-Çekk
Taqsim A - KUNTRATTI										
Wilson Mifsud	€1,506.16	€1,506.16	T	Soft Areas services - April 14	01/05/14					
Bryden Azzopardi	€5,066.67	€4,813.34	T	Knis - April 14	01/05/14	9				
Philip Seguna	€1,908.32	€1,908.32	T	Tindif u Qtugh ta' Haxix - May 14	28/01/14					
Victor Borg	€10,283.35	€10,283.35	T	May Waste Collection	31/05/14	11/2014				
Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - April 2014	31/03/14	13				
Raymond Calleja		€2,000.00	T	Patching						
Victor Borg	€664.74		T	Fuel May 14	31/05/14	055/2014				
M & E Management Group	€2,360.00	€2,360.00	T	May-14	30/05/14					
M & E Management Group	€ 8,909.00	€4,000.00	T	Nightfest - held on 17.05.14	31/05/14					
Taqsim B - PAGAMENTI TA KONTLIJET MIS-SNIN TA 2013 U LIL HINN										
Peppin Transport	€454.30	€454.30	D	Transport - Foreign Cultural Groups	17/01/14	2995	N/A	N/A		
Sierra Books	€ 659.18	€659.18	D	Kotba 2013	31/05/13	124683				
Sierra Books	€ 44.87	€44.87	D	Kotba 2013	23/07/13	126138				
Media & Graphics		€2,000.00	K							
Micamed		€3,000.00	T	Payment on account						
Bestprint		€2,000.00	T	Payment on account						
St. Philip Bar & Restaurant	€224.30	€224.30	K	Foreign Guests - 2012	17/06/12					
Taqsim C - KONTLIJET LI DAHLU FL-2014										
Ms. Cynthia Farrugia	€ 65.21	€65.21	D	March 2014 Service	31/03/14	n/a				
Ms. Cynthia Farrugia	€ 65.21	€65.21	D	April 2014 Service	30/04/14	n/a				
Ms. Cynthia Farrugia	€ 74.52	€74.52	D	May 2014 Service	30/05/14	n/a				
Ecopure	€ 8.75	€8.75	D	Water	11/03/14	567721				
Ecopure	€8.75	€8.75	D	Water	08/04/14	569841				
Ecopure	€3.54	€3.54	D	Water	21/05/14	573295				
Ecopure	-€8.75	-€8.75	D	Water	28/01/14	48152				
Ecopure	-€8.75	-€8.75	D	Water	25/02/14	48418				
Ecopure	€8.75	€8.75	D	Water	11/02/14	565626				
Ecopure	€8.75	€8.75	D	Water	03/12/13	560656				
Ecopure	€8.75	€8.75	D	Water	23/10/13	557359				
Ecopure	€84.00	€84.00	D	Water	01/09/13	553094				

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Ecopure	€84.00	€84.00	D	Water	01/09/12	525923				
Smart Office Supplies	€62.16		D	Stationery	28/05/14	6311				
Transport Malta	€72.00	€72.00	D	Trenching Work Permit 04/05/12	28/05/14	INV103007				
Scan Malta	€99.00	€99.00	K	Camera	26/03/14	IP3I23581				
Micamed	€315.75		T	Triq l-Gheneb ma Triq MA Sapiano	22/05/14	ZBG1360				
Micamed	€73.75		T	Triq Ebona Sqaq 2	22/05/14	ZBG1359a				
Micamed	€55.75		T	Triq il-Mithna - Blk B1	22/05/14	ZBG1358				
Micamed	€72.75		T	Triq Gharram	22/05/14	ZBG1357				
Micamed	€47.75		T	Triq il-Mithna on Hse 17	22/05/14	ZBG1356				
Wurth	€93.17		K	Yellow Road Marking Paint	28/05/14	Inv 00414044				
S. Camilleri	€94.40	€94.40	K	Material - Grazzja Flats	05/06/14	Inv 648				
Image Systems	€223.89		K	Photocopier - 01/04/14 - 30/04/14	30/04/14	RENT/087361				
Mita	€833.69		K	Wide Area Network - Provision, Maintenance & Support	13/05/14	MJLG/PR/36				
Mario Cachia	€60.00	€60.00	K	Ftuh ta' Drenagg - kunsill	01/04/14	1				
Media & Graphic	€4,144.63		K	Design, Adverts on newspapers and Radio spots - Nightfest 2014	19/05/14	835				
Police Department	€203.14	€203.14	N/A	Servizz - Nightfest	30/05/14	52696				
Datatrak It Services	€369.35	€369.35	N/A	July 13- March 14	12/05/14					
Commissioner of Inland Revenue		€2,110.68	N/A	Tax and Ni - April 2014	31/05/14					

PAGAMENTI GUNJU 2014

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