

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-Nomina	Nru. Taċ-Ċekk
Taqsim A - KUNTRATTI										
Wilson Mifsud	€1,506.16	€1,506.16	T	Soft Areas - June 2014	01.07.14	n/a	n/a	n/a		
Bryden Azzopardi	€5,066.67	€4,813.34	T	Knis - Gunju 2014	01.07.14	12	n/a	n/a		
Philip Seguna	€1,908.32	€1,908.32	T	July Service						
Victor Borg	€10,283.35	€10,283.35	T	July Waste Collection						
Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - July 2014	30.06.14	15	n/a	n/a		
Raymond Calleja		€2,000.00	T	Payment on account						
M & E Management Group	€8,909.00	€4,909.00		Balance on nightfest						
M & E Management Group	€2,554.70	€2,554.70	T	Jul-14	31.07.14	3024	n/a	n/a		
Taqsim B - PAGAMENTI TA KONTIJIET MIS-SNIN TA 2013 U LIL HINN										
WM Environmental Ltd.	€4,627.96	€2,627.96	K	Zbir ta' Sigar fil-pjazza - June 2013	19.06.13	n/a	n/a	n/a		
WM Environmental Ltd.	€2,006.00		K	Zbir ta' Sigar fil-pjazza - June 2014	16.07.14	n/a	n/a	n/a		
Zebbug Scout Group	€ 2,600.00	€500.00	K	13 distributions - part payment	30.01.14	n/a	n/a	n/a		
Micamed	€ 3,000.00	€3,000.00	T	Payment on account	n/a	n/a	n/a	n/a		
La Barbone	€ 1,000.00	€1,000.00	K	Payment on account	n/a	n/a	n/a	n/a		
Do It All		€1,000.00	K	Payment on account	n/a	n/a	n/a	n/a		
Superior Ironmongery		€1,000.00	K	Payment on account	n/a	n/a	n/a	n/a		
Media & Graphic		€1,000.00	K	Payment on account	n/a	n/a	n/a	n/a		
Bestprint	€1,750.00	€1,500.00	T	Payment on account	n/a	n/a	n/a	n/a		
Mario Cachia		€120.00		Xoghol relatat mal-latrina	99	n/a	n/a	n/a		
Mario Cachia		€105.00		Xoghol relatat mal-latrina		n/a	n/a	n/a		
Wasteserv		€5,000.00		Payment on account		n/a	n/a	n/a		
Taqsim C - KONTIJIET LI DAHLU FL-2014										
Bocci Club	€ 250.00	€250.00		Armar Gimgha l-Kbira	18.04.14	14	n/a	n/a		
Davico Services	€ 341.00			July Lease	31.07.14	3106	n/a	n/a		
Rita Zahra	€ 108.00	€108.00		Morning courses - MCA courses	31.07.14	n/a	n/a	n/a		
Grace Diacono	€ 108.00	€108.00		Morning courses - MCA courses	31.07.14	n/a	n/a	n/a		
Rita Zahra	€ 198.00	€198.00		Evening courses - MCA courses	31.07.14	n/a				
Grace Diacono	€ 198.00	€198.00		Evening courses - MCA courses	31.07.14	n/a				

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Emmanuel Chircop	€80.00	€80.00		Flowers - Festa 14	28.07.14	n/a	n/a	n/a		
Micamed	€14,135.50	€9,135.50		Balance on 2nd 25%- Vjal il-Helsien		n/a	n/a	n/a		BOV3610
Enemalta	€3,099.57	€3,099.57		INV 1800001718/2336/0738/2338		n/a	n/a	n/a		BOV3609
Micamed	€169.75			Triq il-Mithna - ma Triq il-Kbira	17.07.14	n/a	n/a	n/a		
Micamed	€47.75			Triq ix-Xghir k/m Triq l-Iskalora	17.07.14	n/a	n/a	n/a		
Micamed	€10.75			Triq il-Kacca	17.07.14	n/a	n/a	n/a		
Micamed	€47.75			Triq il-Kbira k/m Triq id-Dejqa	17.07.14	n/a	n/a	n/a		
Micamed	€56.75			Triq Dun Salv Ciappara	17.07.14	n/a	n/a	n/a		
Micamed	€53.75			Triq l-Ghasfura nxt to St. Anthony House	17.07.14	n/a	n/a	n/a		
Micamed	€215.75			Triq il-Madonna on Hse 12	17.07.14	n/a	n/a	n/a		
Micamed	€78.50			Triq Guliermo Lorenzi	17.07.14	n/a	n/a	n/a		
Micamed	€53.75			Triq Dun Luret Callus	17.07.14	n/a	n/a	n/a		
Micamed	€72.75			Triq Hal Dwin	17.07.14	n/a	n/a	n/a		
Micamed	€209.35			Triq Sidtna tal-Angli	17.07.14	n/a	n/a	n/a		
Micamed	€99.75			Triq tal-Grazzja	17.07.14	n/a	n/a	n/a		
Micamed	€53.75			Triq il-Qamh	17.07.14	n/a	n/a	n/a		
Micamed	€10.75			Vjal il-Helsien - Hse 183	17.07.14	n/a	n/a	n/a		
Micamed	€30.75			In front of Kappella tal-Lunzjata	17.07.14	n/a	n/a	n/a		
Image Systems	€264.07			Jun-14	30.06.14	n/a	n/a	n/a		
Wurth	€201.61	€201.61		White Road Marking Paint	22.07.14	n/a	n/a	n/a		
Dr. Gavin Gulia	€585.63	€585.63		Legal fees - re Godfrey Farrugia's case	17.07.14	n/a	n/a	n/a		
Great Dane		€63.50		Balance re outing	24.02.14	n/a	n/a	n/a		
Mediterranean Insurance Brokers	€3,309.23			Insurance - 11-07-14 - 10/07/15	14.07.14	n/a	n/a	n/a		
Mediterranean Insurance Brokers	€270.21			Balance	01.02.14	n/a	n/a	n/a		
Kooperattiva Tabelli u Sinjali	€1,632.06			Mirrors - Qty 15 diam 60cm + Qty 5 diam 40cm	02.07.14	n/a	n/a	n/a		
Kooperattiva Tabelli u Sinjali	€214.60			2 warning signs (zebra crossing) + 4 U bars	01.07.14	n/a	n/a	n/a		
12 May BC	€200.00	€200.00		Annual Publication 2014	4.14	n/a	n/a	n/a		
12 May BC	€932.00	€932.00		Notte Bianca 2014	3.14	n/a	n/a	n/a		
Pers Electronics	€105.00	€105.00		2 Large Fans	105	n/a	n/a	n/a		
Smart Office Supplies	€51.68			Stationery	5201	n/a	n/a	n/a		
Davico Services	€330.00			June 2014 Lease	3030	n/a	n/a	n/a		
Potterware	€177.00			Street Plaques	26364	n/a	n/a	n/a		
Potterware	€177.00			Street Plaques	26363	n/a	n/a	n/a		
Potterware	€283.20			Street Plaques	26365	n/a	n/a	n/a		
Commissioner of Inland Revenue				Jun-14						

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Saviour Mifsud	€600.00	€600.00		Armar ta slaleb fil-Gimgha l-Kbira	3	n/a	n/a	n/a		

PAGAMENTI AWWISSU 2014

EUR 61,641.69