

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
Taqsim A - KUNTRATTI									
1	Wilson Mifsud	€1,506.16	€1,506.16	T	Soft Areas - July 2014	01.08.14	n/a	n/a	n/a
2	Bryden Azzopardi	€5,066.67	€4,813.34	T	Knis - Lulju 2014	01.07.14	12	n/a	n/a
3	Philip Seguna	€1,908.32	€1,908.32	T	August Service				
4	Victor Borg	€10,283.35	€10,283.35	T	August Waste Collection				
5	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - August 2014	30.06.14	15	n/a	n/a
6	Raymond Calleja		€2,000.00	T	Payment on account				
7	M & E Management Group		€2,000.10	T	Aug-14	31.08.14	3024	n/a	n/a
Taqsim B - PAGAMENTI TA KONTIJIET MIS-SNIN TA 2013 U LIL HINN									
8	Micamed	€ 3,000.00	€3,000.00	T	Payment on account	n/a	n/a	n/a	n/a
9	Media & Graphic		€1,000.00	K	Payment on account	n/a	n/a	n/a	
10	Wasteserv		€2,000.00	T	Payment on account		n/a	n/a	n/a
11	Med Design		€2,000.00	T	Payment on account		n/a	n/a	
Taqsim C - KONTIJIET LI DAHLU FL-2014									
12	Commissioner of Inland Revenue				Jul-14				
13	Davico	€341.00			Van leasing - 01/05/2014	31.05.2014	2951	n/a	n/a
14	Cleansing Directorate	€60.00			Removal of dead dog - Triq Hal Mula, Zebbug	28.07.2014	n/a	n/a	n/a
15	St. Philip Band Club	€200.00	€200.00		Advert in Magazine	01.06.2014	n/a	n/a	n/a
16	Paul Bugeja	€320.00			Accountancy - June 2014	31.07.2014	127	n/a	
17	Paul Bugeja	€320.00			Accountancy - May 2014	31.07.2014	126	n/a	
18	Paul Bugeja	€320.00			Accountancy - April 2014	31.07.2014	125	n/a	
19	C.S.D Office Trade	€87.91			Copy Paper	31.07.2014	49598	n/a	
20	Wurth	€201.61			White Road Marking Paint	06.08.2014	432949	n/a	
21	Sammot Concrete Supplies	€4,658.54			Concrete	31.07.14	3066	n/a	
22	Nazzareno Agius	€30.00	€30.00		Bowser Water	11.08.2014	n/a	n/a	
23	Micamed	€53.75			Triq ix-Xghir k/m Triq 1-Iskalora	19.08.14	zbg1404	n/a	
24	Micamed	€10.75			Main Street - Qm Kappella tal-Lunzjata	19.08.14	zbg1403	n/a	
25	Micamed	€47.75			Sqaq il-Qenc - Qm Gnien ta' Lorry	19.08.14	zbg1402	n/a	
26	Micamed	€70.75			Triq Abram Gatt mal-Kamra tad-Dawl	08.08.14	zbg1401	n/a	
27	Micamed	€55.75			Triq tal-Hlas	19.08.14	zbg1400	n/a	

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28	Micamed	€53.75			Triq is-Siggiewi - nxt to hse 52	19.08.14	zbg 1399	n/a		
29	Micamed	€10.75			Triq il-Mithna - 1 hse 7	19.08.14	zbg1398	n/a		
30	Micamed	€91.75			Triq Vassalli Shifting	19.08.14	zbg1397	n/a		
31	Micamed	€55.75			Triq il-Princep Baziliku on Carina Hse	19.08.14	zbg1396	n/a		
32	Micamed	€10.75			Triq il-Qolla	19.08.14	zbg1395	n/a		
33	Micamed	€72.75			Triq Luret Cutajar	19.08.14	zbg1394	n/a		
34	Micamed	€47.75			Triq l-Infetti	19.08.14	zbg1393	n/a		
35	Micamed	€56.75			Triq Dun Salv Ciappara	19.08.14	zbg1392	n/a		
36	Micamed	€209.35			Triq il-Poezija	08.08.14	zbg1391	n/a		
37	Micamed	€55.75			Triq ir-Raddiena	08.08.14	zbg1390	n/a		
38	Micamed	€53.75			Triq il-Qolla k/ m Triq Sapiano on 12 May Garage	08.08.14	zbg1389	n/a		
39	Micamed	€169.75			Triq il-Qolla	08.08.14	zbg1388	n/a		
40	Micamed	€209.35			Triq Hali Opp Ave Maria HSE	08.08.14	zbg1387	n/a		
41	Image Systems	€263.90			July 2014 Usage	31.07.14	RENT/091383	n/a		
42	Melita plc	€218.29	€218.29		Business Duo Pack	01.08.14	100046993	n/a		
43	Wurth	€304.30			Yellow Road Marking Paint	27.08.14	436692	n/a		
44	Best Print	€208.62			Receipt Books	22.08.14	10922	n/a		
45	Best Print	€3,360.00			Magazines	07.08.14	10889	n/a		
46	Rita Vella	€191.70	€191.70		July and August 2014 - LC share	30.08.14	n/a	n/a		

PAGAMENTI SETTEMBRU 2014

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