

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 - September 2014	01.08.14	n/a	n/a	n/a
2	Bryden Azzopardi	€5,066.67	€4,813.34	T	Knis - Ottubru 2014	01.10.14	14	n/a	n/a
3	Philip Seguna	€1,908.32	€1,908.32	T	November Service				
4	Victor Borg	€10,283.35	€10,283.35	T	November Waste Collection				
5	Victor Borg	€664.74		T	Fuel - October 2014	31.10.14	60	n/a	n/a
6	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - November 2014	30.10.2014	20	n/a	n/a
7	Raymond Calleja		€2,000.00	T	Payment on account				
8	M & E Management Group	€932.20	€932.20	T	Re Zebbug Rangers - in aid of Istrina	30.11.2014	3041	n/a	n/a
9	M & E Management Group	€2,643.20	€2,643.20	T	Nov-14	30.11.2014	3043	n/a	n/a
Taqsim B - PAGAMENTI TA KONTIJIET MIS-SNIN TA 2013 U LIL HINN									
9	Micamed		€3,000.00	T	Payment on account	n/a	n/a	n/a	n/a
10	Med Design		€2,000.00	T	Payment on account		n/a	n/a	
11	NI Contribution		€7,326.58		April 2012 - May 2012		n/a	n/a	
12	Bestprint		€1,000.00		Payment on account				
13	Smart Office Supplies		€500.00		Payment on account	n/a	n/a	n/a	
14	Lawrence Cassar	€8,560.00	€4,000.00		Tizjin tal-Milied 2013	21.09.14	n/a	n/a	
Taqsim C - KONTIJIET LI DAHLU FL-2014									
15	Commissioner of Inland Revenue				Oct-14				
16	Refined Aluminium	€247.80	€247.80		Tieqa fil-waiting area tal-Kunsill	21.11.14	n/a	n/a	n/a
17	Med Design Associates	€270.00			Design and Plan of window @ Library Façade	20.11.14	n/a	n/a	
18	Med Design Associates	€50.00	€50.00		Mepa application re window @ library	28.10.14		n/a	
19	C. Bonello	€150.00	€150.00		6 Rikkieba	21.11.14	25	n/a	
20	Smart Office Supplies	€538.08			Special Paper	20.11.14	14273	n/a	
21	Smart Office Supplies	€100.89			A4 Copy Paper	20.11.14	14272	n/a	
22	Marindex Ltd	€433.65			525 Medals and Ribbons	22.11.14	186	n/a	
23	Image Systems		€1,073.94		Balance up to September 2014	25.11.14	n/a	n/a	
24	Image Systems	€391.78			Photocopy FSMA - October 2014	31.10.14	n/a	n/a	
25	Dom Comm Ltd	€163.50	€163.50		Kotba ghall-librerija	18.11.14	n/a	n/a	
26	Med Design Associates	€175.00			Report re Triq Ganni Bonnici	19.11.2014	30006167	n/a	
27	Wise Owl Publications	€56.81	€56.81		Kotba ghall-librerija	12.11.14	445	n/a	

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28 Med Design Associates	€112.10			Application re Uprooting of Trees	31.10.14	30006165	n/a		
29 Go plc	€687.94	€687.94		Balance up to and incl. inv dated 12.11.14 - account no. 10106655	12.11.14	40734648	n/a		
30 Go plc	€49.63	€49.63		Balance up to and incl. inv dated 12.11.14 - account no. 10105143	12.11.14	40734617	n/a		
31 Go plc	€120.37	€120.37		Balance up to and incl. inv dated 13.10.14 - account no. 10110186	13.10.2014	40321814	n/a		
32 Paul Azzopardi	€4,201.00	€4,201.00		Balance	30.05.2014	inv1490	n/a		
33 Kooperattiva Tabelli u Sinjali		€2,500.00		Payment on account	26.09.14	n/a	n/a		
34 Kooperattiva Tabelli u Sinjali	€825.55			Traffic signs	10.11.2014	20113	n/a		
35 Wasteserv	€4,207.88			Oct-14	01.11.14	53240	n/a		
36 Media & Graphic	€6,726.00			Zebbug Personality Signs including 12 iron poles	26.09.14	n/a	n/a		
37 Melita	€11.73	€11.73		Balance	01.11.14	100548968	n/a		
38 C.S.D	€87.91	€87.91		A4 Paper	26.09.14	50991	n/a		
39 C.S.D	€433.17	€433.17		Balance	26.09.14	n/a	n/a		
40 MITA	€416.85			Provision, Maintenance & Support of WAN	19.11.14	MJLG/PR/36	n/a		
41 MITA	€24.84			E-mail accounts	20.11.2014	SIN033171	n/a		
42 Potterware	€637.20	€637.20		Street Plaques	31.10.14	26363/4/5	n/a		
43 Sammut Concrete	€3,327.60			Concrete	31.10.14	3235	n/a		
44 Sammut Concrete		€1,000.00		Payment on account	n/a	n/a	n/a		
45 Grace Diacono	€198.00	€198.00		Caretaker - Oct 14	30.10.14	n/a	n/a		
46 Rita Zahra	€162.00	€162.00		Caretaker - Oct 14	30.10.14	n/a	n/a		
47 Davico	€341.00			October 2014 lease	31.10.14	n/a	n/a		
48 Med Design Associates	€160.00			Condition report re Footpah Damages	05.11.2014	n/a	n/a		
49 FlowerLand	€45.00	€45.00		Wreath	14.10.14	n/a	n/a		
50 FlowerLand	€40.00	€40.00		Wreath	17.10.2014	n/a	n/a		
51 Joe Bonnici & Sons	€600.03	€600.03		Balance	31.10.2014	n/a	n/a		
52 Datatrak	€88.78			6 Pre-region tickets paid in Oct 14	31.10.2014	n/a	n/a		
53 Paul Bugeja	€320.00			Accountancy services - July 2014	14.10.14	n/a	n/a		
54 Paul Bugeja	€320.00			Accountancy services - August 2014	14.10.14	n/a	n/a		
55 Paul Bugeja	€320.00			Accountancy services - September 2014	31.10.14	n/a	n/a		
56 Media & Graphic	€1,697.55			Sticker/Personality Prints +12 Stickers	31.10.2014	n/a	n/a		
57 Peppin Transport	€1,013.62	€1,013.62		Transfers re Band Festival	22.09.2014	n/a	n/a		
58 Micamed	€62.75			Triq Lorenzo Gafa	09.10.2014	ZBG1438	n/a		
59 Micamed	€209.35			Triq G. Lorenzi	09.10.2014	ZBG1437	n/a		

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60	Micamed	€47.75			Triq Achille Ferris	22.09.14	ZBG1436	n/a		
61	Micamed	€76.75			Triq l-Isqof Caruana k/m Triq Dun mkiel Xerri	18.09.14	ZBG1435	n/a		
62	Micamed	€53.75			Triq il-Mithna Hse 24	18.08.14	ZBG1434	n/a		
63	Micamed	€30.75			Triq Gianni Bonnici - Block A4	17.09.14	ZBG1433	n/a		
64	Micamed	€50.75			Triq Hali Hdejn Nicca San Filep	16.09.14	ZBG1432	n/a		
65	Micamed	€53.75			Triq Ganni Bonnici	09.10.2014	ZBG1431	n/a		
66	Micamed	€55.75			Triq Lazzru Pisani	09.10.2014	ZBG1430	n/a		
67	Micamed	€209.35			Triq it-Troll	11.09.14	ZBG1429	n/a		
68	Micamed	€52.75			Triq Ganni Bonnici	09.09.2014	ZBG1428	n/a		
69	Micamed	€47.75			Triq Ganni Bonnici	09.09.14	ZBG1427	n/a		
70	Med Design Associates	€11,656.33			Professional fees - Gnien tal-Grazzja	21.10.2014	Invoice 30006164	n/a		
71	Jesmond Bonello	€1,165.00	€1,165.00		Bust ta' Frans Sammut	21.07.14	n/a	n/a		
72	Kumitat Lokali Haz-Zebbug - PL	€600.00			Armar Gimgha l-Kbira	12.05.2014	n/a	n/a		
73	Joe Hili	€550.00	€550.00		Christmas Crib Figures	25.11.2014	n/a	n/a		
73	Enemalta	€2,343.58	€2,343.58		Enemalta Pending Payments		n/a	n/a		

PAGAMENTI DICEMBRU 2014

EUR 60,450.43