

Kunsill Lokali: Valletta						
Skeda tal-Flasijiet						
Rapport ta' Xiri u Pagamenti						
Data: sa 1.07.2012						
	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Vincent Zahra	1,401.79	public convenience	T		5595
2	Marco Farrugia	1,200.00	bulky refuse	T		5596
3	Paul Magro	470.00		D		5597
4	Andrew Vassallo	472.00	hadid	D		5598
5	Joseph Griffiths	1,106.94	wage			5599
6	Vincent Farrugia	552.00	subsistance			5600
7	Gabriella	552.00	subsistance			5601
8	Matthew	552.00	subsistance			5602
9	Express transport	456.02	transport	D		5603
10	Virtu ferries	346.10	transport	D		5604
11	Solid Base	1,382.57	coring tarmac	T		5605
12	Data base	5,666.12		T		5606
13	Roc a go	549.70	repairs	D		5607
14	Dr. Bonnici	2,000.00	lawyer	T		5608
15	Cleaning	9,468.27		T		5609
16	Charles Bonello	960.00	electrician	D		5610
17	Charles Bonello	844.00	electrician	D		5611
18	Sergio Zampa	360.00	gifts	D		5612
19	Rite Décor	1,062.00	tarmac	T		5613
20	Island Beverages	414.79	water	D		5614
21	Grant Thornton	5,750.00	accountant	T		5615
22	Paul Bonna	1,037.66	printing	T		5616
23	Etc	5,000.00	landscaping	T		5617
24	PPP	1,612.66	tarmac	T		5618
25	S+R	1,781.70	paint	D		5619
26	Anthony Zammit	7,727.60	waste collection	T		5620
27	Joe Cassar	1,398.00	waste collection	T		5621
28	JWJ	377.60	wooden door	D		5622
29	MIB	1,038.28	insurance	D		5623
30	Mannarinu	909.69	catering	D		5624
31	CSD stationery	560.74	stationery	D		5625
32	Go Mobile	133.89	telephone	D		5626
33	Waste Services	5,000.00	waster supply	D		5627
34	Cancelled	0.00				5628
35	AIS Archeology	3,000.00	ppp road works	T		5629
36	Marco Lapira	100.00	cleaning	D		5630
37	Robert Musumeci	5,000.00	architect			5631
38	Ernest Tonna	1,000.00	EO	T		5632
39	V+C	10,000.00	ppp road works	T		5633
40	Tiptop Café	90.00	Drinks for bands	D		5634

41	Maltapost for Stamps	200.00	stamps	D		5635	
42	Sigma Paints	365.68	paint	D		5636	
43	Cancelled	0.00				5637	
44	Desing Lette	1,000.00		D		5638	
45	Executive Services	102.11	seciruty	D		5639	
46	Cancelled	0.00				5640	
47	Gab Wage	1,513.08	wages			5641	
48	Matthew	1,668.30	wages			5642	
49	Elaine Caruana	1,073.14	wages			5643	
50	Tony Galea	1,158.27	wages			5644	
51	Emy Micallef	568.74	wages			5645	
52	Joseph Griffiths	2,240.30	wages			5646	
53	Broken Spectacles	57.60	refund	D		5647	
54	Anthony Zammit	7,727.60	waste collection	T		5648	
55	F.Cordina	739.14	hadid	D		5649	
56	Sms Travel	70.80	insurance	D		5650	
57	Horace Enterprices	88.50	gifts	D		5651	
58	Rose Cauchi	520.00	cleaning	D		5652	
59	Geraldu Kiosk	214.05	newspapaers	D		5653	
60	Joe Cassar	1,444.60	waste collection	T		5654	
61	Vincent Zahra	1,401.79	public convenience	T		5655	
62	Mario Farrugia	1,070.00	bulky refuse	T		5656	
	Sub Total c/f	104,557.82					
	Total	104,557.82					
	Sindku		Segretarju Ezekuttiv				
Approvati fis-Seduta Nru:		Awwissu 2012					
D - Direct Order, T - Offerta, K - Kwotazzjonijiet							

	Kunsill Lokali: Valletta					0		
Skeda tal-Flasijiet								
Rapport ta' Xiri u Pagamenti								
		Data:	sa 1.08.2012					
	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk		
23	Perfect Screen	93.67	printing	D		5,657		
24	Cinema of Summer school	177.00	summer school	D		5658		
25	Buttigieg Pastizzi u Drinks	89.60	summer school	D		5659		
26	Premier Mcdonalds	239.80	summer school	D		5660		
27	Gozo Channel	93.20	summer school	D		5661		
28	Papannis	26.75	guest	D		5662		
29	Palazza Preca	145.20	guest	D		5663		
30	Charles Bonello	1,727.00	electrician	D		5664		
31	Peter Caruana	680.00	surveyor	D		5,665		
32	Mix	826.00				5666		
33	Gabriella	1,550.93	Wages			5667		
34	Matthew	1,742.04	Wages			5668		
35	Tony Galea	1,394.30	Wages			5669		
36	Elaine Caruana	1,146.87	Wages			5670		
37	Emy Micallef	597.14	Wages			5671		
38	Joe Griffiths	1,567.15	Wages			5672		
39	MCFR Ltd	10,000.00	signs	K		5673		
40	Wasteserv Ltd	10,000.00	waste disposal	D		5674		
41	Jesmond Friggieri	206.50	customer care	D		5675		
42	KD Travel	2,120.00	flights	D		5676		
43	KD Travel	372.10	flights	D		5677		
44	Guard & Wardens	5,000.00	wardens	T		5678		
45	Etc	10,000.00	landscaping	T		5679		
46	Cleaning extras	11,416.00	cleaning	T		5680		
47	TNT	2,855.60				5681		
48	Camray	4,617.58	culverts	T		5682		
49	Mario Farrugia	1,110.00	bulky refuse	T		5683		
50	Anthony Zammit	7,727.60	waste collection	T		5684		
51	Vincent Zahra	1,401.79	public convenience	T		5685		
52	Cancelled	0.00				5686		
53	Commisioner Island	2,968.04	wages			5687		
54	Commisioner Island	2,373.58	wages			5688		
55	Bortex	406.47	uniforms	D		5689		
56	Network	649.00	network	D		5690		
57	Sound Tech-8	1,600.00	sound	D		5691		
58	Stand Electron	41.30	books	D		5692		

