

Kunsill Lokali: Valletta						
Skeda tal-Flasijiet						
Rapport ta' Xiri u Pagamenti						P
		Data:	sa 01.09.2012			
	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Horace Enterprices	118.10	gifts	D		4701
2	Transport Malta	34.88				4702
3	Transport Malta	46.50				4703
4	Gabriella	1,629.06	wages			4704
5	Tony Galea	1,326.65	wages			4705
6	Elaine Caruana	1,252.84	wages			4706
7	Emy Micallef	653.20	wages			4707
8	Office Solutions	1,024.12	stationery	D		4708
9	Matthew Carbonaro	1,766.79	wages			4709
10	Joe Griffiths	1,482.50	wages			4710
11	Valletta Volleyball	1,450.10	scheme	D		4711
12	Pawlu Mizzi	65.10	desig	D		4712
13	Gabriella Mobile	87.79	mobile			4713
14	Project Technik Gypsum	22.54	maintenance	D		4714
15	Henry Caruana (Science in the city)	600.00	activity	D		4715
16	Henry Caruana (Carnival Parade)	210.00	activity	D		4716
17	Paul Mizzi (Science in the city)	210.00	activity	D		4718
18	Norman Hill	210.00	activity	D		4719
19	Manuel Pace (Science in the city) (Carnival Parade)	600.00	activity	D		4720
20	Malcolm Farrugia	700.00	activity	D		4721
21	Fabian Galea	618.75	wages	D		4722
22	Joe Cassar	1,398.00	waste collection	T		4723
32	F.Cordina & Sons	34.63	metal	D		5711
33	Hastings Store	37.57	consumables	D		5712
34	TCTC	1,100.00	courses	D		5713
35	Dario Zammit	80.00		D		5714
36	Melvin Ltd	58.50	stationery	D		5715
37	Police	193.15				5716
38	Philip Galdes (Band Upa Walled town)	500.00	event	D		5717
39	Cancelled	0.00				5718
40	Police	72.43		D		5719
41	Police	3.00		D		5720
42	Gostra	400.00	activity	D		5721
43	Joseph Spiteri	562.50	subsistance			5722
44	Vincto Sladden	562.50	subsistance			5723
45	Fabio Galea	562.50	subsistance			5724
46	Gabriella Agius	562.50	subsistance			5725
47	V+C Contractor	50.00	PPP	T		5726
48	Commision of Inland revenue	2,230.04	wages			5727

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
23	Sound Tech	1,170.00	sound	D		4724	
24	Hastings store	31.19	consumables	D		4725	
25	Gerald Kiosk	107.60	newspapers	D		4726	
26	Anthony Zammit	7,727.60	waste collection	T		4727	
27	Blockrete	274.96	concrete	D		4728	
28	Dr. Bonnici	2,000.00	lawyer	T		4729	
29	Paul Bonnici	1,000.91	printing	T		4730	
30	Papannis	290.05	guests	D		4731	
31	Rose Cauchi	560.00	cleaner	D		4732	
32	Hastings Kiosk	493.50	consumables	D		4733	
33	The Ordinance Pub	365.00	guests	D		4734	
34	Victor Sladden	600.00	advisor	D		4735	
35	Peak	61.15	insurance	D		4736	
36	Floot Glass Dep	50.00	glass	D		4737	
37	George Borg	250.00		D		4738	
38	4 All	38.14		D		4739	
39	Spiteri	80.00		D		4740	
40	CSD Stationery	293.11	stationer	D		4741	
41	Mita	686.72	internet	D		4742	
42	Sigma Paints	1,385.15	paints	D		4743	
43	Vincent Zahra	1,401.79	public convenience	T		4744	
44	Mannarinu	770.00	catering	D		4745	
45	Pauline Xuereb	47.20				4746	
46	CEB Metal Ltd	441.32				4747	
47	Derek Garden Centre	38.75		D		4748	
48	Gab Antalia	363.00	subsistance			4749	
49	fabian	363.00	subsistance			4750	
50	Alberta	82.53	punch clock	D		4751	
51	Dora Solidbast	1,795.00	coring	T		4752	
52	Office Solutions	533.95	stationer	D		4753	
53	Aquarius	231.00	rental	D		4754	
54	Kurt Camilleri	725.00	accountant	D		4755	
55	Transport Malta	120.00		D		4756	
56	Transport Malta	1,541.60		D		4757	
57	SMS	2,360.00	insurance	D		4758	
58	Snow White drycleaners	13.00		D		4759	
59	Association of Local Council	50.00		D		4760	

Skeda tal-Flasijiet						
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		Data:	Sa 1.11.2012			
	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
45	Arm new Supply	1,250.00	electricity	D		4 7 9 2
46	Arms	2,476.39	electricity	D		4 7 9 3
47	Dexon	79.89		D		4 7 9 4
48	Clear Print	220.00		D		4 7 9 5
49	Anthony Zammit	7,727.60	waste collection	T		4 7 9 6
50	MITA	416.85		D		4 7 9 7
51	Smart Technology	874.97		D		4 7 9 8
52	Maion Cella	975.00		D		4 7 9 9
53	Agenda BookShop	142.80		D		4 8 0 0
54	Go PLC	2,388.45		D		4 8 0 1
55	DLG	385.00		D		4 8 0 2
56	Kannierja hiring of Hall	150.00		D		4 8 0 3
57	Charles Bonello	1,802.43		D		4 8 0 4
58	Dolceria Clyde	149.60		D		4 8 0 5
59	Sharon Zammit	1,600.00		D		4 8 0 6
60	Comtec	56.64		D		4 8 0 7
61	DMS Advertising	1,148.14		D		4 8 0 8
62	La Vallette Bar	89.40		D		4 8 0 9
63	Aldo Scerri	242.00		D		4 8 1 0
64	Alfons	72.00		D		4 8 1 1
65	Chircop	270.00		D		4 8 1 2
66	King's Own	1,400.00		D		4 8 1 3
67	Bitmac	1,243.90		D		4 8 1 4
68	Float Glass	103.25		D		4 8 1 5
69	Country Flowers	85.00		D		4 8 1 6
70	Albert Ltd	1,745.22		D		4 8 1 7
71	F55	2,564.98				4 8 1 8
72	Geraldu Kiosk	106.35		D		4 8 1 9
73	Roosedail	132.75		D		4 8 2 0
74	Miceli Store	645.31		D		4 8 2 1
75	Hastings Store	60.02		D		4 8 2 2
76	Dr.Bonnici	525.00		T		4 8 2 3
77	Vincent Zahra	1,401.79		T		4 8 2 4
78	Dr.Bonnici	116.00		T		4 8 2 5
79	Data Protection Commissioner	139.74				4 8 2 6
80	Charles Coleiro	75.00		D		4 8 2 7
81	Island beverages	102.00		D		4 8 2 8
82	Koperattiva Tabelli u sinjali	1,738.34		D		4 8 2 9
83	Vincent Zahra	1,401.79		T		4 8 3 0

Skeda tal-Filasijiet						
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		Data:	Sa 1.12.2012			
	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
96	Emanuel Grech	47.33		D		4843
97	Kalamatta	88.00		D		4844
98	Joe Cassar	1,492.00		T		4845
99	Anthony Zammit	7,727.60		T		4846
100	Maltapost	210.96		D		4847
101	Vahlmor Montfort	325.00		D		4848
102	Andrew Borg	263.85		D		4849
103	Science in the City	400.00		D		4850
104	Henry Caruana	140.00		D		4851
105	Science in the City	140.00		D		4852
106	Norman Hill	110.00		D		4853
107	Science in the City	400.00		D		4854
108	Sergio Zampa	240.00		D		4855
109	Chris Pullicino	1,050.00		D		4856
110	Matthew Attard	250.00		D		4857
111	Blockrete	5,000.00		D		4858
112	Stone Works	6,495.87		T		4859
113	Leli Skip	1,455.00		D		4860
114	KD Travel Ltd	2,168.00		D		4861
115	WSJ System	56.56		D		4862
116	Treasury Peacock	6,804.99		T		4863
117	Treasury Peacock	1,658.41		T		4864
118	Chris Pullicino	6,400.00		T		4865
119	Mdina Glass	298.70		D		4866
120	Tiptop Café	248.00		D		4867
121	Alexiei	2,034.00				4868
122	Joseph Spiteri	480.00				4869
123	Vince Farrugia	480.00				4870
124	Peter Buontempo	480.00				4871
125	Mario Camenzuli	480.00				4872
126	Valerie Borg	480.00				4873
127	Cancelled	0.00				4874
128	Lidl office Shopping	202.16		D		4875
129	Alfsons	313.86		D		4876
130	Raymond Azzopardi	480.00				4877
131	Hastings Store	41.99		D		4878
132	Edera Griffiths	129.50		D		4879
133	Doris Caruana	66.50		D		4880
134	Gabriella Agius	1,621.52				4881

135	Matthew Carbonaro	1,289.82			4 8 8 2
136	Elaine Wage	1,045.95			4 8 8 3
137	Tony	1,065.90			4 8 8 4
138	emy Micallef	603.19			4 8 8 5
139	Joe Griffiths	1,057.95			4 8 8 6
140	Cleaning Service	180.00			4 8 8 7
141	Gabriella Agius	216.52			4 8 8 8
142	Arms Hastings				4 8 8 9
143	Elc	5,669.91		T	4 8 9 0
144	Maltapost	84.00		D	4 8 9 1
145	Tonio Zampa	551.00		D	4 8 9 2
146	Jason Pisani	1,146.96		D	4 8 9 3
147	Cancelled	0.00			4 8 9 4
148	Ivan Borg (NotteBianca)	350.00		D	4 8 9 5
149	Top Choice	29.00		D	4 8 9 6
150	Alfons	186.50		D	4 8 9 7
151	Zammit Trading	23.58		D	4 8 9 8
152	Mf electric	95.00		D	4 8 9 9
153	VIGO siut Matthew	80.00		D	4 9 0 0
		0.00			
	Sub Total b/f	10,154.74			
	Sub Total c/f	10,154.74			
	Grand Total				
	Sindku		Segretarju Ezekuttiv		
	Approvati fis-Seduta Nru:				
	D - Direct Order, O - Offerta, K - Kwotazzjonijiet				