

SENA	KUNSILL LOKALI	Numru tal-iskeda	Data tal-laqgħa	Riferenza fuq l-iskeda. Eż:	Fornitur	Ammont tal-Invoice	Metodu*	Deskrizzjoni
2024	Valletta				Inland Revenue Department	€5,023.64	W	FS5 June
2024	Valletta				Outside Employees	€921.00	W	Outside Employees June Wages
2024	Valletta				Wages	€13,082.84	W	Employees Wages June 24
2024	Valletta				Mayor's Allowance	€1,226.58	W	Mayor wage June 24
2024	Valletta				Councillors Allowance	€1,026.33	W	councillors wages June 2024
2024	Valletta				Rose Cauchi	€324.00	W	cleaning service may 2024
2024	Valletta				Joseph Muscat	€1,250.00	W	library service provider
2024	Valletta				A83 Waste Collection Limited	€7,080.00	T	maintenance
2024	Valletta				A83 Waste Collection Limited	€4,655.39	T	cleaning services
2024	Valletta				A83 Waste Collection Limited	€17,666.15	T	sweeping
2024	Valletta				Horace Enterprises LTD	€247.80	D	purchase of goods
2024	Valletta				Melita Ltd	€48.63	Q	melita
2024	Valletta				BCF solution	€68.00	D	uniform
2024	Valletta				Bonnici Press	€346.50	Q	tal-karmnu leaflets
2024	Valletta				Malta Post	€99.00	D	delivery of leaflets
2024	Valletta				Cieffe Joinery LTD	€1,534.00	D	san duminku project
2024	Valletta				OFICI	€94.99	Q	office supplies
2024	Valletta				Marindex	€247.80	D	getsemani tokens
2024	Valletta				Tonio Scerri	€115.70	W	mfi company ltd
2024	Valletta				Dolceria C Gauci	€905.50	D	Group of Italians Alfred Zammit
2024	Valletta				Dragan Stoilov	€150.00	D	for christabel
2024	Valletta				OK Home	€1,935.00	Q	inv 017074
2024	Valletta				Koptasin	€27.02	Q	traffic sign
2024	Valletta				Koptasin	€261.37	Q	traffic sign
2024	Valletta				Aquani Ltd	€25.00	D	water
2024	Valletta				Noel Briffa	€348.60	W	fuel, y kreations
2024	Valletta				BCF Solutions	€102.00	D	uniform
2024	Valletta				BCF Solutions	€280.00	D	uniform
2024	Valletta				Klikk Store	€259.00	D	printer for office
2024	Valletta				RSM	€30.00	D	ari051317
2024	Valletta				Regjun Port	€9,487.67	R	waste
2024	Valletta				Regjun Port	€4,857.45	R	waste
2024	Valletta				Neo Consult LTD	€2,065.00	T	accounting records
2024	Valletta				Image Systems	€287.70	Q	office needs
2024	Valletta				Melita Ltd	€46.74	Q	melita
2024	Valletta				Bonnici Lawyer	€1,453.00	D	Appel Pisani vs ktv depozitu
2024	Valletta				Bonnici Lawyer	€200.00	D	dritt
2024	Valletta				Bonnici Lawyer	€1,144.00	D	akkontu dritt
2024	Valletta				Bonnici Lawyer	€2,499.00	D	deposit apell
2024	Valletta				Aquani Ltd	€175.00	D	water
2024	Valletta				arms	€34.80		
2024	Valletta				Medina Foundation for music	€1,000.00	D	marian musico
2024	Valletta				Emanuel Ellul	€1,112.25	D	refund fire engine
2024	Valletta				JMV Building Solutions	€486.71	D	10 2024
2024	Valletta				The King's own	€2,000.00	D	servizz mis soċjeta fit-to-roq tal belt
2024	Valletta				Office Essentials	€106.79	Q	office needs
2024	Valletta				Melita	€20.40	Q	melita
2024	Valletta				Melita	€20.40	D	melita
2024	Valletta				bortex	€1,215.00	D	uniform
2024	Valletta				Dolceria Cgauci	€45.35	D	dolceria
2024	Valletta				One2One Consulting	€177.00	D	forms for bank
2024	Valletta				Colerio General Supplies LTD	€1,107.21	D	road marking paint
2024	Valletta				paul magri	€41.30	D	paul magri
2024	Valletta				Vincent Zammit	€5,000.00	D	wirt il belt valletta
2024	Valletta				Scan	€839.00	Q	imatco 7945
2024	Valletta				Galletta Construction Ltd	€47,200.00	t	Hastings project
2024	Valletta				Gordon Agius	€27,564.42	T	due balli playground
2024	Valletta				Gordon Agius	€4,218.50	T	extension of works Due Balli
2024	Valletta				Bonaci Caterers	€3,540.00	D	event

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.