

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 04/09/2015 sa: 02/10/2015

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€ 313,747.92									
1	Petty Cash	€ 36.06	€ 36.06		€313,711.86		PF	Selves - August 2015	31/08/2015	Selves				14454
2	HSBC			€ 2,329.37	€316,041.23			Income re: HSBC settled Invoice No. 62/08-09	31/08/2015	Income			0015	
3	HSBC			€ 26.68	€316,067.91			Income - Skips - August 2015	31/08/2015	Income			0026	
4	HSBC			€ 1,999.32	€318,067.23			Income - Construction Machinery - August 2015	31/08/2015	Income			0027	
5	HSBC			€ 1,327.53	€319,394.76			Income - Posta / Kiosk - August 2015	31/08/2015	Income			0029	
6	HSBC			€ 1,021.38	€320,416.14			Income - Tables & Chairs - August 2015	31/08/2015	Income			0030	
7	HSBC			€ 173.24	€320,589.38			Income - Deposit of Material - August 2015	31/08/2015	Income			0033	
8	HSBC			€ 1,888.92	€322,478.30			Income from LES - August 2015	31/08/2015	Income			0036	
9	HSBC			€ 600.00	€323,078.30			Income re: Tenders	31/08/2015	Income			0067	
10	HSBC			€ 1,750.00	€324,828.30			Income re: Extra Cleaning Services - San Giljan Feast	31/08/2015	Income			3050	
11	HSBC			€ 382.20	€325,210.50			Income re: Street Lighting - August 2015	31/08/2015	Income			3066	
12	HSBC	€ 5.00	€ 5.00		€325,205.50		PF	Bank Charges - HSBC Net - July 2015	31/08/2015	Bank Charges			3035	
13	LK Ltd	€ 6,075.33	€ 6,075.33		€319,130.17	T	PP	Repair & Upkeep at Triq Bertha K. Ilg & Triq George P. Badger	01/09/2015	Part of: 4815	3807 & 3809/15		2311	14455
14	LK Ltd	€ 100.00	€ 100.00		€319,030.17	T	PF	Repair & Upkeep at Triq Bertha K. Ilg & Triq George P. Badger	01/09/2015	Final: 4815			2311	14456
15	Baia Investments obo Le Meridien St Julians Hotel & Spa	€ 400.50	€ 400.50		€318,629.67	D	PF	Settlement of Payment for Dinner with Councillors, ex-Councillors, Members, Executive Secretary, Ex-Executive Secretary & Staff	25/08/2015	Inc. 5057/15		Min 06/K8/15	3360	14457
16	Mr. Paul Spiteri	€ 211.95	€ 211.95		€318,417.72	D	PF	Gifts for Ms. Helen Walker & Mr. Peter Bonello	02/09/2015	Inc. 5250/15			3410	14458
17	Jonstor	€ 23.00	€ 23.00		€318,394.72	D	PF	Operating Materials & Supplies	31/08/2015	3401 & CN 1636		51 & 54/2015	2210	14459
18	Bristow Potteries Ltd	€ 183.18	€ 183.18		€318,211.54	D	PF	4 Ceramic Street Names 2 - Triq il-Qalb Imqaddsa, Triq Furtu Selvatico & Triq San Mark	02/09/2015	1727	3725, 3735 & 3785/15		2313	14460
19	Paper Clip Stationery	€ 70.61	€ 70.61		€318,140.93	D	PF	Stationery	31/08/2015	2			2620	14461
20	Simler's Confectionery	€ 37.50	€ 37.50		€318,103.43	K	PF	Food & Beverage re: Activity held on Sunday 23/08/15 - Tberik ta' l-animali	23/08/2015	7166			3370	14462
21	Simler's Confectionery	€ 415.34	€ 415.34		€317,688.09	K	PF	Food & Beverage re: Activity held on Monday 24/08/15 - Festa San Giljan	24/08/2015	7168			3370	14462
22	ALM Enterprises Ltd	€ 1,408.33	€ 1,408.33		€316,279.76	T	PF	Mini Van Service - August 2015	10/08/2015	8686			3381	14463
23	Go p.l.c	€ 15.58	€ 15.58		€316,264.18	D	PF	Tel No. 21374886 Rent - August 2015	08/08/2015	44702044			2150	14464
24	Go p.l.c	€ 16.70	€ 16.70		€316,247.48	D	PF	Tel No. 21374886 Calls - July 2015	08/08/2015	44702044			2160	14464
25	Waste Collection Ltd	€ 708.00	€ 708.00		€315,539.48	K	PF	Washing & Cleaning after St. Julians Feast	31/08/2015	15/419			3050	14465
26	Waste Collection Ltd	€ 318.60	€ 318.60		€315,220.88	K	PF	Washing & Cleaning of Triq George Borg Olivier	31/08/2015	15/412			3050	14465
27	Dimbros Ltd	€ 672.70	€ 672.70		€314,548.18	T	PF	Bulky Refuse Collection - August 2015	31/08/2015	1004			3042	14466
Sub Total c/f		€10,698.38	€10,698.38											
Total		€10,698.38	€10,698.38											

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
	Balance b/f				€314,548.18									
28	Dimbros Ltd	€ 80.60	€ 80.60		€314,467.58	T	PF	Bulky Refuse Collection - August 2015 / Paceville	31/08/2015	1005			3042	14467
29	Mr. Giuseppe Togni	€ 50.00	€ 50.00		€314,417.58	D	PF	Reimbursement re: deposit for San Giljan feast cleaning PK269-271/15	03/09/2015	Inc. 5230/15			3050	14468
30	Mr. Antnick Tanti	€ 50.00	€ 50.00		€314,367.58	D	PF	Reimbursement re: deposit for San Giljan feast cleaning PK247/15	04/09/2015	Inc. 5267/15			3050	14469
31	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€314,310.25	T	PF	Professional Fees re: Certification of street cleaning services - Waste Collection Invoice No. 15/319	10/08/2015	Inc. 4910/15			3120	14470
32	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€314,299.82	T	PF	Professional Fees re: Certification of cleaning & maintenance of Public Convenience - Invoice No. SJ_jul15	10/08/2015	Inc. 4909/15			3120	14470
33	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€314,287.92	T	PF	Professional Fees re: Certification of cleaning & maintenance of Parks & Gardens - ELC Invoice No.13710	10/08/2015	Inc. 4908/15			3120	14470
34	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€314,244.67	T	PF	Professional Fees re: Certification of street cleaning services - Waste Collection Invoice No. 15/320 - Paceville	10/08/2015	Inc. P345/15			3120	14471
35	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€314,242.32	T	PF	Professional Fees re: Certification of cleaning & maintenance of Parks & Gardens - ELC Invoice No.13712 - Paceville	10/08/2015	Inc. P344/15			3120	14471
36	Med Developers, Designers & Consultants Ltd	€ 42.24	€ 42.24		€314,200.08	T	PF	Professional Fees re: Maintenance works - LK Ltd	10/08/2015	Inc. 4907/15			3120	14472
37	Med Developers, Designers & Consultants Ltd	€ 5.80	€ 5.80		€314,194.28	T	PF	Professional Fees re: Maintenance works - LK Ltd / Paceville	10/08/2015	Inc. 4907/15			3120	14472
38	Filletti & Filletti Advocates	€ 118.00	€ 118.00		€314,076.28	D	PF	Legal Service	4/9 & 9/9	Inc. 5279 & 5322/15			3140	14473
39	Mrs. Doris Micallef	€ 180.00	€ 180.00		€313,896.28	K	PF	Cleaning of Millennium Chapel - Aug'15	01/09/2015	Inc. 5228/15			3380	14474
40	Enemalta plc	€ 379.43	€ 379.43		€313,516.85	D	PF	Electricity Temporary supply application Nos. 301625885 and 301625905	01/09/2015	1800001054 & 1800001056			3066	14475
41	Il-Werqa	€ 60.00	€ 60.00		€313,456.85	D	PF	Flowers delivered to Knisja San Giljan for feast	01/09/2015	Inc. 5327/15			3370	14476
42	Melita p.l.c	€ 6.87	€ 6.87		€313,449.98	D	PF	Tel No. 27013052 - Rent - Sep'15	01/09/2015	101852026			2150	14477
43	Melita p.l.c	€ 3.73	€ 3.73		€313,446.25	D	PF	Tel No. 27013052 - Calls - Aug'15	01/09/2015	101852026			2160	14477
44	Maltapost p.l.c	€ 94.90	€ 94.90		€313,351.35	D	PF	365 stamps @ 0.26c	11/09/2015	Stamps			2650	14478
45	The Guard & Warden Service House	€ 447.75	€ 447.75		€312,903.60	D	PF	Traffic management during feast 29-30/08/15	31/08/2015	GS002440			3370	14479
46	Simler's Confectionery	€ 339.22	€ 339.22		€312,564.38	K	PF	Food & Beverages re: activity held on 27/08/15	27/08/2015	7169			3370	14480
47	Mr. Francis Piscopo	€ 100.00	€ 100.00		€312,464.38	D	PF	Reimbursement re: deposit for San Giljan & Balluta feast cleaning PK198 & 244/15	09/09/2015	Inc. 5346/15			3050	14481
48	Mr. Anthony Muscat	€ 50.00	€ 50.00		€312,414.38	D	PF	Reimbursement re: deposit for San Giljan feast cleaning PK247/15	10/09/2015	Inc. 5365/15			3050	14482
49	Mr. Paul Sultana	€ 150.00	€ 150.00		€312,264.38	D	PF	Reimbursement re: deposit for San Giljan feast cleaning PK194, 195 & 217/15	10/09/2015	Inc. 5361 & 5362/15			3050	14483
50	Med Developers, Deisgners & Consultants Ltd	€ 641.92	€ 641.92		€311,622.46	T	PF	Expert Fees re: cost estimate icw reconstruction of wall at Xatt ta' Spinola / Paceville	03/09/2015	Inc. P389/15			3070	14484
51	ARMS Ltd	€ 300.00	€ 300.00		€311,322.46	D	PF	Application for a new Electricity services in Xelter ta Lapsi	14/09/2015	Application for new Electricity			2130	14485
52	Go p.l.c	€ 46.74	€ 46.74		€311,275.72	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - September 2015	07/09/2015	45136852			2150	14486
53	Go p.l.c	€ 222.01	€ 222.01		€311,053.71	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - August 2015	07/09/2015	45136852			2160	14486
Sub Total c/f		€3,494.47	€3,494.47											
Sub Total b/f		€10,698.38	€10,698.38											
Total		€14,192.85	€14,192.85											

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	Balance b/f				€311,053.71									
55	Go p.l.c	€ 15.58	€ 15.58		€311,038.13	D	PF	Tel No: 21374886 - Rent - September 2015	07/09/2015	45136456			2150	14487
56	Go p.l.c	€ 31.51	€ 31.51		€311,006.62	D	PF	Tel No: 21374886 - Calls - August 2015	07/09/2015	45136456			2160	14487
57	Go p.l.c	€ 15.58	€ 15.58		€310,991.04	D	PF	Tel No. 21373444 Rent - September 2015	07/09/2015	45133436			2150	14488
58	Go p.l.c	€ 2.33	€ 2.33		€310,988.71	D	PF	Tel No. 21373444 Calls - August 2015	07/09/2015	45133436			2160	14488
59	Mr. Raymond Attard	€ 100.00	€ 100.00		€310,888.71	K	PF	Cleaning area where skips were burnt under bridge	14/09/2015	3311			3050	14489
60	Commissioner of Police	€ 101.57	€ 101.57		€310,787.14	D	PF	Police service in Paceville on 30/07/15 / Paceville	11/09/2015	Inc. 5399/15			3360	14490
61	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€304,735.88	T	PF	Street Cleaning - August 2015	31/08/2015	15/405			3051	14491
62	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€304,678.55	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning - Aug '15	09/09/2015	Inc. 5457/15			3120	14492
63	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€300,113.55	T	PF	Street Cleaning - August 2015 / Paceville	31/08/2015	15/404			3051	14493
64	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€300,070.30	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning - Aug '15 / Paceville	09/09/2015	Inc. P395/15			3120	14494
65	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€298,969.88	T	PF	Cleaning & Maintenance of Public Convenience - Aug'15	30/08/2015	SJ_aug15			3053	14495
66	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€298,959.45	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning of Public Convenience - Aug '15	09/09/2015	Inc. 5458/15			3120	14496
67	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€297,703.03	T	PF	Cleaning & Maintenance of Parks & Gardens - Aug'15	31/08/2015	13903			3061	14497
68	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€297,691.13	T	PF	Professional Fees re: ELC - Clean. & Maint. of Parks & Gardens - Aug '15	09/09/2015	Inc. 5459/15			3120	14498
69	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€297,443.47	T	PF	Cleaning & Maintenance of Parks & Gardens - Aug'15 / Paceville	31/08/2015	13905			3061	14499
70	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€297,441.12	T	PF	Professional Fees re: ELC - Clean. & Maint. of Parks & Gardens - Aug '15 / Paceville	09/09/2015	Inc. P396/15			3120	14500
71	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24		€297,374.88	T	PF	SLRMS Fees - September 2015	04/09/2015	Inc. 5460/15			3066	14501
72	Med Developers, Designers & Consultants Ltd	€ 13.90	€ 13.90		€297,360.98	T	PF	Contracts Manager Fee re: Statement for the month of Aug'15	04/09/2015	19815 & 19821			3066	14502
73	Med Developers, Designers & Consultants Ltd	€ 9.12	€ 9.12		€297,351.86	T	PF	Contracts Manager Fee re: Statement for the month of Aug'15 / Paceville	04/09/2015	19819 & 19828			3066	14502
74	Mica Med Ltd	€ 281.81	€ 281.81		€297,070.05	T	PF	Contractor's Fee re: Statement for the month of Aug'15	04/09/2015	19815 & 19821			3066	14503
75	Mica Med Ltd	€ 192.68	€ 192.68		€296,877.37	T	PF	Contractor's Fee re: Statement for the month of Aug'15 / Paceville	04/09/2015	19819 & 19828			3066	14503
76	Malta Environmental & Planning Authority	€ 60.00	€ 60.00		€296,817.37	D	PF	Permess tal-Kaxxa tal-Gostra	15/09/2015	353221			3410	14504
77	Med Developers, Designers & Consultants Ltd	€ 162.75	€ 162.75		€296,654.62	T	PF	Professional Fees re: LK Ltd Invoice 4815	03/09/2015	Inc. 5354/15			3120	14505
78	Paper Clip Stationery	€ 138.35	€ 138.35		€296,516.27	D	PF	Stationery	16/09/2015	3		55/2015	2620	14506
79	Velljo Services	€ 4,043.99	€ 4,043.99		€292,472.28	T	PF	Refuse Collection - July '15	01/08/2015	JVSJ 69A			3041	14507
80	Med Developers, Designers & Consultants Ltd	€ 37.91	€ 37.91		€292,434.37	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Jul'15	03/09/2015	Inc. 5355/15			3120	14508
81	Velljo Services	€ 1,987.69	€ 1,987.69		€290,446.68	T	PF	Refuse Collection - July '15 / Paceville	01/08/2015	JVSJ 69B			3041	14509
Sub Total c/f		€20,607.03	€20,607.03											
Sub Total b/f		€14,192.85	€14,192.85											
Total		€34,799.88	€34,799.88											

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	Balance b/f				€290,446.68									
82	Med Developers, Designers & Consultants Ltd	€ 18.63	€ 18.63		€290,428.05	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Jul'15 / Paceville	03/09/2015	Inc. P390/15 56568 & CN 56668		Min 08/K7/12	3120	14510
83	Security Service Malta Ltd	€ 826.00	€ 826.00		€289,602.05	T	PF	Cash in Transit - August 2015	31/08/2015			Min 08/K7/12	3092	14511
84	Security Service Malta Ltd	€ 59.00	€ 59.00		€289,543.05	T	PF	Self sealable Temper Proof Bags - Aug'15	31/08/2015	56586		Min 08/K7/12	3092	14511
85	WasteServ Malta Ltd	€ 2,034.22	€ 2,034.22		€287,508.83		PF	Tipping Fees - 01/08/15 - 15/08/15 / San Giljan	01/09/2015	59695			3040	14512
86	WasteServ Malta Ltd	€ 982.81	€ 982.81		€286,526.02		PF	Tipping Fees - 01/08/15 - 15/08/15 / Paceville	01/09/2015	59695			3040	14512
87	WasteServ Malta Ltd	€ 665.35	€ 665.35		€285,860.67		PF	Tipping Fees - 16/08/15 - 31/08/15 / San Giljan	15/09/2015	59981			3040	14512
88	WasteServ Malta Ltd	€ 321.45	€ 321.45		€285,539.22		PF	Tipping Fees - 16/08/15 - 31/08/15 / Paceville	15/09/2015	59981			3040	14512
89	Mr. Sigmund Fagerbakke	€ 50.00	€ 50.00		€285,489.22		PF	Reimbursement re: deposit for San Giljan feast cleaning PK 224/15	11/09/2015	Inc. 5385/15			3050	14513
90	General Soft Drinks	€ 41.91	€ 41.91		€285,447.31	K	PF	20 pkts of Kristal Water	18/09/2015	20 pkts water		56/2015	3340	14514
91	FGP Ltd	€ 35.00	€ 35.00		€285,412.31	D	PF	Repairs on Ott door - garage door	17/09/2015	INV28326 / P			2375	14515
92	ALM Enterprises Ltd	€ 681.45	€ 681.45		€284,730.86	T	PF	Mini Van Service - September 2015	11/09/2015	8697			3381	14516
93	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€284,671.86	D	PF	Legal Service	04/09/2015	Inc. 5664/15			3140	14517
94	TF Services Limited	€ 169.92	€ 169.92		€284,501.94	K	PF	Cleaning of Council Premises - Aug'15	31/08/2015	994			3055	14518
95	Charvin Press & Co. Ltd	€ 51.92	€ 51.92		€284,450.02	D	PF	Business Cards for Executive Secretary	18/09/2015	12343		43/2015	2610	14519
96	ARMS Ltd	€ 130.00	€ 130.00		€284,320.02	D	PF	Christmas Street Decorations at Triq il-Kbira 2014	24/09/2015	Street Decorations			3066	14520
97	Employees	€ 6,415.02	€ 6,415.02		€277,905.00		PF	Wages & Salaries - September 2015	25/09/2015	Salaries			1200	14521, 14523 14527
98	Employees	€ 520.25	€ 520.25		€277,384.75		PF	Income Suppliment - September 2015	25/09/2015	Income Supplement			1400	14521, 14523 14527
99	Employees	€ 573.54	€ 573.54		€276,811.21		PF	Overtime - August 2015	25/09/2015	Overtime			1700	14523 - 14526
100	Mayor's Allowance	€ 661.04	€ 661.04		€276,150.17		PF	Mayor's Allowance - September 2015	25/09/2015	Mayor's Allowance			1100	14522
101	Commissioner of Inland Revenue	€ 220.00	€ 220.00		€275,930.17	D	PF	CIR - September 2015	25/09/2015	CIR			1100	14528
102	Commissioner of Inland Revenue	€ 1,633.30	€ 1,633.30		€274,296.87	D	PF	CIR - September 2015	25/09/2015	CIR			1200	14528
103	Commissioner of Inland Revenue	€ 651.30	€ 651.30		€273,645.57	D	PF	CIR - September 2015	25/09/2015	CIR			1500	14528
104	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€273,586.57	D	PF	Legal Service	29/09/2015	Inc. 5684/15			3140	14529
105	Mr. Stoyan Yankulov	€ 232.94	€ 232.94		€273,353.63	D	PF	Refund re: Guarantee - KM16901/14	07/09/2015	Inc. 5307/15			4053	14530
106	Kunsill Lokali San Giljan	€ 7,453.84	€ 7,453.84		€265,899.79	D	PF	Transfer of Guarantees to BOV a/c Deposits No. 40023573325	25/09/2015	Transfer			4053	14531
Sub Total c/f		€24,546.89	€24,546.89											
Sub Total b/f		€34,799.88	€34,799.88											
Total		€59,346.77	€59,346.77											

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	Balance b/f				€265,899.79									
107	Mr. S. Bezzina	€ 50.00	€ 50.00		€265,849.79		PF	Reimbursement re: deposit for San Giljan feast cleaning PK 254/15	29/09/2015	Inc. 5773/15			3050	14532
108	Petty Cash	€ 38.86	€ 38.86		€265,810.93		PF	Selves - September 2015	30/09/2015					14533
109	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€259,759.67	T	PF	Street Cleaning - September 2015	30/09/2015				3051	
110	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€259,702.34	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning - Sep '15					3120	
111	Waste Collection LTd	€ 4,565.00	€ 4,565.00		€255,137.34	T	PF	Street Cleaning - September 2015 / <i>Paceville</i>	30/09/2015				3051	
112	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€255,094.09	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning - Sep '15 / <i>Paceville</i>					3120	
113	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€253,993.67	T	PF	Cleaning & Maintenance of Public Convenience - Sep'15	30/09/2015				3053	
114	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€253,983.24	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning of Public Convenience - Sep '15					3120	
115	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€252,726.82	T	PF	Cleaning & Maintenance of Parks & Gardens - Sep'15	30/09/2015				3061	
116	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€252,714.92	T	PF	Professional Fees re: ELC - Clean. & Maint. of Parks & Gardens - Sep '15					3120	
117	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€252,467.26	T	PF	Cleaning & Maintenance of Parks & Gardens - Sep'15 / <i>Paceville</i>	30/09/2015				3061	
118	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€252,464.91	T	PF	Professional Fees re: ELC - Clean. & Maint. of Parks & Gardens - Sep '15 / <i>Paceville</i>					3120	
119	VellJo Services	€ 4,043.99	€ 4,043.99		€248,420.92	T	PF	Refuse Collection - Aug '15	01/09/2015	JVSJ 70A			3041	
120	Med Developers, Designers & Consultants Ltd	€ 37.91	€ 37.91		€248,383.01	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Aug'15					3120	
121	VellJo Services	€ 1,987.69	€ 1,987.69		€246,395.32	T	PF	Refuse Collection - Aug '15 / <i>Paceville</i>	01/09/2015	JVSJ 70B			3041	
122	Med Developers, Designers & Consultants Ltd	€ 18.63	€ 18.63		€246,376.69	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Aug'15 / <i>Paceville</i>					3120	
123	Image Systems Ltd	€ 171.05	€ 171.05		€246,205.64	K	PF	Photocopier Fee for the period 31/07/15 - 31/08/15	31/08/2015	FSMA/118075		Min 17/K6/09	2670	
124							PF							
125							PF							
126							PF							
127							PF							
128							PF							
129							PF							
130							PF							
131							PF							
Sub Total c/f		€19,694.15	€19,694.15											
Sub Total b/f		€59,346.77	€59,346.77											
Total		€79,040.92	€79,040.92											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 08/K8/15

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier