

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/10/2015 sa: 30/10/2015

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. Taç-Çekk
	Balance b/f				€ 265,849.78									
1	Petty Cash	€ 37.86	€ 37.86		€265,811.92		PF	Selves - September 2015	30/09/2015	Selves				14533
2	HSBC			€129,576.58	€395,388.50			Income - 4th Gouvernement Allocation / San Giljan	30/09/2015	Income			0001	
3	HSBC			€29,540.25	€424,928.75			Income - 4th Gouvernement Allocation / Paceville	30/09/2015	Income			0001	
4	HSBC			€5,000.00	€429,928.75			Income re: Il-Festa ta' Lapsi 2015	30/09/2015	Income			0015	
5	HSBC			€300.00	€430,228.75			Income re: Administration Fee	30/09/2015	Income			0015	
6	HSBC			€42.93	€430,271.68			Income - Skips - September 2015	30/09/2015	Income			0026	
7	HSBC			€2,797.33	€433,069.01			Income - Construction Machinery - September 2015	30/09/2015	Income			0027	
8	HSBC			€69.87	€433,138.88			Income - Posta / Kiosk - September 2015	30/09/2015	Income			0029	
9	HSBC			€142.05	€433,280.93			Income - from LES - September 2015	30/09/2015	Income			0036	
10	HSBC			€180.00	€433,460.93			Income re: Tenders	30/09/2015	Income			0067	
11	HSBC			€13.19	€433,474.12			Income re: Insurance Coverage	30/09/2015	Income			3030	
12	HSBC			€58.25	€433,532.37			Income re: Street Lighting - Shifiting of Lamp in Triq Wilga / Paceville	30/09/2015	Income			3066	
13	HSBC	€ 5.00	€ 5.00		€433,527.37		PF	Bank Charges - HSBCnet - August 2015	30/09/2015	Charges			3035	
14	HSBC	€ 4.00	€ 4.00		€433,523.37		PF	Bank Charges - 1 SEPA Payment	30/09/2015	Charges			3035	
15	LK Ltd	€ 3,222.67	€ 3,222.67		€430,300.70	T	PF	Repair & Upkeep Concrete works in passage near Area 8 & 9	30/09/2015	5015	3824/15		2311	14534
16	LK Ltd	€ 5,876.39	€ 5,876.39		€424,424.31	T	PF	Repair & Upkeep works on Boundary walls at Ta' Giorni	30/09/2015	4915	3763/15		2311	14535
17	Image Systems Ltd	€ 171.50	€ 171.50		€424,252.81	K	PF	Photocopier Fee for the period 31/07/2015 - 31/08/2015	31/08/2015	FSMA/118075		Min 17/K6/09	2670	14536
18	Island Insurance Brokers Ltd	€ 26.38	€ 26.38		€424,226.43	T	PF	Overpayment by Insurance company	30/09/2015	Inc. 5891/15			3030	14537
19	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€424,167.43	D	PF	Legal Service	30/09/2015	Inc. 5879/15			3140	14538
20	Sports Experience	€ 221.25	€ 221.25		€423,946.18	D	PF	Tokens tberik ta' l-annimali	22/08/2015	69			3370	14539
21	Sports Experience	€ 115.47	€ 115.47		€423,830.71	D	PF	Trophies tberik ta' l-annimali & Engraving	02/09/2015	72			3370	14539
22	Go p.l.c	€ 46.74	€ 46.74		€423,783.97	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - October 2015	04/10/2015	45272536			2150	14540
23	Go p.l.c	€ 184.21	€ 184.21		€423,599.76	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - September 2015	04/10/2015	45272536			2160	14540
24	Go p.l.c	€ 15.58	€ 15.58		€423,584.18	D	PF	Tel No: 21374886 - Rent - October 2015	04/10/2015	45272155			2150	14541
25	Go p.l.c	€ 23.59	€ 23.59		€423,560.59	D	PF	Tel No: 21374886 - Calls - September 2015	04/10/2015	45272155			2160	14541
26	Go p.l.c	€ 15.58	€ 15.58		€423,545.01	D	PF	Tel No. 21373444 Rent - October 2015	04/10/2015	45269159			2150	14542
27	Melita p.l.c	€ 6.87	€ 6.87		€423,538.14	D	PF	Tel No. 27013052 - Rent - Oct'15	01/10/2015	101989713			2150	14543
	Sub Total c/f	€10,032.09	€10,032.09											
	Total	€10,032.09	€10,032.09											

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 09/K8/15

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

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	Balance b/f				€423,538.14									
28	Melita p.l.c	€ 1.23	€ 1.23		€423,536.91	D	PF	Tel No. 27013052 - Calls - Sep'15	01/10/2015	101989713			2160	14543
29	Permanent Secretary, Ministry for Justice Culture & Local Government	€ 40.00	€ 40.00		€423,496.91	D	PF	Advert re: Quotation No 6/2015 – Installation of CCTV Cameras and monitoring service near Bring-In-Sites	01/10/2015	Inc. 5840/15			2940	14544
30	Mrs. Doris Micallef	€ 180.00	€ 180.00		€423,316.91	K	PF	Cleaning of Millennium Chapel - Sep'15	05/10/2015	Inc. 5967/15		Min 17/K5/06	3380	14545
31	Security Service Malta Ltd	€ 855.50	€ 855.50		€422,461.41	T	PF	Cash in Transit - September 2015	30/09/2015	56965		Min 08/K7/12	3092	14546
32	ARMS Ltd	€ 39.71	€ 39.71		€422,421.70	D	PF	Pump Room Electricity - 29/05/15 - 27/08/15	29/09/2015	21000295			2130	14547
33	ARMS Ltd	€ 94.24	€ 94.24		€422,327.46	D	PF	Public Garden W Hardman Str Electricity - 29/05/15 - 27/08/15	29/09/2015	21000294			2130	14548
34	ARMS Ltd	€ 32.41	€ 32.41		€422,295.05	D	PF	Public Garden W Hardman Str Water - 29/05/15 - 27/08/15	29/09/2015	21000294			2140	14548
35	ARMS Ltd	€ 1,091.41	€ 1,091.41		€421,203.64	D	PF	Council's Office Electricity - 29/05/15 - 27/08/15	29/09/2015	21000293			2170	14549
36	ARMS Ltd	€ 46.38	€ 46.38		€421,157.26	D	PF	Council's Office Water - 29/05/15 - 27/08/15	29/09/2015	21000293			2180	14549
37	Jonstor	€ 50.00	€ 50.00		€421,107.26	D	PF	Flowers for funeral Mr. Portelli	29/09/2015	3402		57/2015	3340	14550
38	Jonstor	€ 91.00	€ 91.00		€421,016.26	D	PF	Operating Materials & Supplies	29/09/2015	3403		58/2015	2210	14550
39	Waste Collection Ltd	€ 80.00	€ 80.00		€420,936.26	K	PF	Rent of industrial skip & disposal of mixed waste at Ta' Giorni	30/09/2015	15/001			3050	14551
40	Ms Pauline Mangion	€ 50.00	€ 50.00		€420,886.26	D	PF	Refund re: Cleaning at Festa ta' San Giljan PK223/15	01/10/2015	Inc. 5832/15			3050	14552
41	Ms Angela Mifsud	€ 50.00	€ 50.00		€420,836.26	D	PF	Refund re: Cleaning at Festa ta' San Giljan PK222/15	01/10/2015	Inc. 5832/15			3050	14553
42	Assocjazzjoni tal-Kunsilli Lokali	€ 40.00	€ 40.00		€420,796.26	D	PF	Laqgħa Plenarja 17/10/2015	06/10/2015	Inc. 5955/15			2541	14554
43	Filletti & Filletti Advocates	€ 70.80	€ 70.80		€420,725.46	D	PF	Legal Service / Paceville	12/10/2015	Inc. 6076/15			3140	14555
44	Logicpass	€ 1,810.00	€ 1,810.00		€418,915.46	K	PF	Laptop - Dell Inspiron 17	26/08/2015	2844	3820/15	59/2015	7310	14556
45	Dimbros Ltd	€ 1,441.50	€ 1,441.50		€417,473.96	T	PF	Bulky Refuse Collection - Sep '15	05/10/2015	1043			3042	14557
46	Dimbros Ltd	€ 124.00	€ 124.00		€417,349.96	T	PF	Bulky Refuse Collection - Sep '15 / Paceville	05/10/2015	1042			3042	14558
47	Mr. Frankie Camenzuli	€ 50.00	€ 50.00		€417,299.96	D	PF	Refund re: Cleaning at Festa ta' San Giljan PK252/15	07/10/2015	Inc. 5989/15			3050	14559
48	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€411,248.70	T	PF	Street Cleaning - Sep'15	30/09/2015	15/438			3051	14560
49	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€411,191.37	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Invoice 15/438 - Sep '15	12/10/2015	Inc. 6134/15			3120	14561
50	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€406,626.37	T	PF	Street Cleaning - Sep'15 / Paceville	30/09/2015	15/437			3051	14562
51	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€406,583.12	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Invoice 15/437 - Sep '15 / Paceville	12/10/2015	Inc. P457/15			3120	14563
52	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€405,482.70	T	PF	Cleaning & Maintenance of Public Convenience - Sep'15	30/09/2015	SJ_sep15			3053	14564
53	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€405,472.27	T	PF	Professional Fees re: Mr. Sandro Carurana Invoice SJ_sep15	12/10/2015	Inc. 6135/15			3120	14565
Sub Total c/f		€18,065.87	€18,065.87											
Sub Total b/f		€10,032.09	€10,032.09											
Total		€28,097.96	€28,097.96											

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	Balance b/f				€405,472.27									
55	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€404,215.85	T	PF	Cleaning & Maintenance of Parks & Gardens - Sep'15	30/09/2015	14147			3061	14566
56	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€404,203.95	T	PF	Professional Fees re: ELC Invoice 14147 - Sep '15	12/10/2015	Inc. 6137/15			3120	14567
57	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€403,956.29	T	PF	Cleaning & Maintenance of Parks & Gardens - Sep'15 / Paceville	30/09/2015	14149			3061	14568
58	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€403,953.94	T	PF	Professional Fees re: ELC Invoice 14149 - Sep '15 / Paceville	12/10/2015	Inc. P458/15			3120	14569
59	Med Developers, Deisgners & Consultants Ltd	€ 88.50	€ 88.50		€403,865.44	T	PF	Cost estimate icw shifting of lantern near 60, Triq Wilga, Paceville	12/10/2015	Inc. P459/15			3066	14570
60	Velljo Services	€ 4,043.99	€ 4,043.99		€399,821.45	T	PF	Refuse Collection - August 2015	01/09/2015	JVSJ 70A			3041	14571
61	Med Developers, Designers & Consultants Ltd	€ 37.91	€ 37.91		€399,783.54	T	PF	Professional Fees re: VellJo Services - Invoice JVSJ 70A - Aug'15	17/09/2015	Inc. 6173/15			3120	14572
62	Velljo Services	€ 1,987.69	€ 1,987.69		€397,795.85	T	PF	Refuse Collection - August 2015 / Paceville	01/09/2015	JVSJ 70B			3041	14573
63	Med Developers, Designers & Consultants Ltd	€ 18.63	€ 18.63		€397,777.22	T	PF	Professional Fees re: VellJo Services - Invoice JVSJ 70B - Aug'15 / Paceville	17/09/2015	Inc. P463/15			3120	14574
64	Mica Med Ltd	€ 359.70	€ 359.70		€397,417.52	T	PF	Removal and replacing of old floodlight opposite Neptunes in Main Street. & Removal of danger pedestrian sign in Main Street near Baraccuda	24/08/2015	STJ 05-15			3066	14575
65	Mica Med Ltd	€ 118.00	€ 118.00		€397,299.52	T	PF	Supply, install and remove floodlight in St. George's Road opposite Ex. Axis. / Paceville	24/08/2015	STJ 05-15			3066	14575
66	Med Developers, Designers & Consultants Ltd	€ 12.51	€ 12.51		€397,287.01	T	PF	Fault repairs & Knisja Santa Rita / Paceville	03/09/2015	2804			3066	14576
67	Mica Med Ltd	€ 238.07	€ 238.07		€397,048.94	T	PF	Fault repairs & Knisja Santa Rita / Paceville	03/09/2015	2804			3066	14577
68	TF Services Ltd	€ 127.44	€ 127.44		€396,921.50	K	PF	Cleaning of Council Premises - Sep '15	30/09/2015	1015			3055	14578
69	In Design (Malta) Ltd	€ 1,341.63	€ 1,341.63		€395,579.87	D	PF	Winter Uniforms	22/10/2015	58728			2270	14579
70	Malta Information Technology Agency	€ 416.85	€ 416.85		€395,163.02	D	PF	Prov'n, Maintenance & Support of Wide Area Network - Oct - Dec '15	21/10/2015	SIN033085			3110	14580
71	Director General - Works Division	€ 3,700.00	€ 3,700.00		€391,463.02	K	PF	Cleaning of Culverts - 2015	22/10/2015	MTI-CSD 082/15			3050	14581
72	Director General - Works Division	€ 2,800.00	€ 2,800.00		€388,663.02	K	PF	Cleaning of Culverts - 2015 / Paceville	22/10/2015	MTI-CSD 082/15			3050	14581
73	VellJo Services	€ 3,819.33	€ 3,819.33		€384,843.69	T	PF	Refuse Collection - Sep '15	01/10/2015	JVSJ 71A			3041	14582
74	VellJo Services	€ 1,877.26	€ 1,877.26		€382,966.43	T	PF	Refuse Collection - Sep '15 / Paceville	01/10/2015	JVSJ 71B			3041	14582
75	Med Developers, Designers & Consultants Ltd	€ 35.80	€ 35.80		€382,930.63	T	PF	Professional Fees re: VellJo Servies - Refuse Collection Sep'15	22/10/2015	Inc. 6312/15			3120	14583
76	Med Developers, Designers & Consultants Ltd	€ 17.60	€ 17.60		€382,913.03	T	PF	Professional Fees re: VellJo Servies - Refuse Collection - Sep'15 / Paceville	22/10/2015	Inc. P482/15			3120	14583
77	Mr. Anthony Vella	€ 50.00	€ 50.00		€382,863.03	D	PF	Refund re: Cleaning at Festa Balluta PK171/15	19/10/2015	Inc. 6198/15			3050	14584
78	Med Developers, Designers & Consultants Ltd	€ 309.38	€ 309.38		€382,553.65	T	PF	Cost estimate icw road repairs infront of Balluta Church	18/09/2015	Inc. 6309/15			3120	14585
79	Med Developers, Designers & Consultants Ltd	€ 88.50	€ 88.50		€382,465.15	T	PF	Cost estimate icw damaged pavement & crash barrier at B'Kara Rd	18/09/2015	Inc. 6310/15			3120	14585
80	Med Developers, Designers & Consultants Ltd	€ 88.50	€ 88.50		€382,376.65	T	PF	Site meeting icw problems with stairs on public pavement	22/10/2015	Inc. 6311/15			3120	14585
81	Med Developers, Designers & Consultants Ltd	€ 88.50	€ 88.50		€382,288.15	T	PF	Site meeting icw fixing of parakwa at Spinola Rd / Paceville	22/10/2015	Inc. P481/15			3120	14585
Sub Total c/f		€23,184.12	€23,184.12											
Sub Total b/f		€28,097.96	€28,097.96											
Total		€51,282.08	€51,282.08											

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	Balance b/f				€382,288.15									
82	Employees	€ 6,555.01	€ 6,555.01		€375,733.14		PF	Salary - October 2015	30/10/2015	Salary			1200	14586, 14588 14592
83	Employees	€ 551.31	€ 551.31		€375,181.83		PF	Overtime - September 2015	30/10/2015	Overtime			1700	14588 - 14592
84	Mayor's Allowance	€ 661.04	€ 661.04		€374,520.79		PF	Mayor's Allowance - October 2015	30/10/2015	Mayor's Allowance			1100	14587
85	Commissioner of Inland Revenue	€ 220.00	€ 220.00		€374,300.79	D	PF	CIR - October 2015	30/10/2015	CIR			1100	14593
86	Commissioner of Inland Revenue	€ 1,493.30	€ 1,493.30		€372,807.49	D	PF	CIR - October 2015	30/10/2015	CIR			1200	14593
87	Commissioner of Inland Revenue	€ 651.30	€ 651.30		€372,156.19	D	PF	CIR - October 2015	30/10/2015	CIR			1500	14593
88	Logicpass	€ 192.34	€ 192.34		€371,963.85	K	PF	Maintenance Agreement - Sep & Oct '15	27/10/2015	2868 & 2869			3110	14594
89	WasteServ Malta Ltd	€ 1,832.45	€ 1,832.45		€370,131.40		PF	Tipping Fees - 01/09/15 - 15/09/15	01/10/2015	60333			3040	14595
90	WasteServ Malta Ltd	€ 867.12	€ 867.12		€369,264.28		PF	Tipping Fees - 01/09/15 - 15/09/15 / <i>Paceville</i>	01/10/2015	60333			3040	14595
91	WasteServ Malta Ltd	€ 885.33	€ 885.33		€368,378.95		PF	Tipping Fees - 16/09/15 - 30/09/15	15/10/2015	60656			3040	14595
92	WasteServ Malta Ltd	€ 418.93	€ 418.93		€367,960.02		PF	Tipping Fees - 16/09/15 - 30/09/15 / <i>Paceville</i>	15/10/2015	60656			3040	14595
93	LK Ltd	€ 16,752.89	€ 16,752.89		€351,207.13	T	PF	Various Repair & Upkeep	27/10/2015	5115	*		2311	14596
94	LK Ltd	€ 85.71	€ 85.71		€351,121.42	T	PF	Various Repair & Upkeep / <i>Paceville</i>	27/10/2015	5115	P349 & P362/15		2311	14596
95	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€345,070.16	T	PF	Street Cleaning - October 2015	31/10/2015				3051	
96	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€345,012.83	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning - Oct '15					3120	
97	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€340,447.83	T	PF	Street Cleaning - October 2015 / <i>Paceville</i>	31/10/2015				3051	
98	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€340,404.58	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning - Oct '15 / <i>Paceville</i>					3120	
99	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€339,304.16	T	PF	Cleaning & Maintenance of Public Convenience - Oct'15	31/10/2015	SJ_oct15			3053	
100	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€339,293.73	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning of Public Convenience - Oct '15					3120	
101	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€338,037.31	T	PF	Cleaning & Maintenance of Parks & Gardens - Oct '15	31/10/2015				3061	
102	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€338,025.41	T	PF	Professional Fees re: ELC - Clean. & Maint. of Parks & Gardens - Oct '15					3120	
103	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€337,777.75	T	PF	Cleaning & Maintenance of Parks & Gardens - Oct'15 / <i>Paceville</i>	31/10/2015				3061	
104	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€337,775.40	T	PF	Professional Fees re: ELC - Clean. & Maint. of Parks & Gardens - Oct '15 / <i>Paceville</i>					3120	
105	Paper Clip Stationery	€ 236.00	€ 236.00		€337,539.40	D	PF	Toners	08/07/2015	78 & 79		25 & 37/2015	2260	
106	Paper Clip Stationery	€ 112.20	€ 112.20		€337,427.20	D	PF	Stationery	08/07/2015	78 & 79		25 & 37/2015	2620	
Sub Total c/f		€44,860.95	€44,860.95	* PRS No. 3763, 3786, 3838, 3844, 3824/2015										
Sub Total b/f		€51,282.08	€51,282.08											
Total		€96,143.03	€96,143.03											

Sindku

Segretarju Eżekuttiv

Kunsillier

	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				€337,427.20									
107	Paper Clip Stationery	€ 191.85	€ 191.85		€337,235.35	D	PF	Stationery	10/08/2015	89		46/2015	2620	14597
108	Paper Clip Stationery	€ 161.20	€ 161.20		€337,074.15	D	PF	Stationery	30/10/2015	88		60/2015	2620	14597
109	Image Systems Ltd	€ 230.05	€ 230.05		€336,844.10	K	PF	Photocopier Fee for the period 31/08/2015 - 30/09/2015	30/09/2015	FSMA/119031		Min 17/K6/09	2670	14598
110	Island Beverages Co. Ltd	€ 573.75	€ 573.75		€336,270.35	K	PF	H2Only Refill & Cooler - Hot & Cold stand up	29/10/2015	753799		K1088/NA/15	7310	14599
111	Mr. Mario Agius	€ 100.00	€ 100.00		€336,170.35	D	PF	Refund re: Cleaning at Festa Balluta PK173/2015 & San Giljan PK221/2015	30/10/2015	Inc.			3050	14600
112														
113														
114														
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	Sub Total c/f	€1,256.85	€1,256.85											
	Sub Total b/f	€96,143.03	€96,143.03											
	Total	€97,399.88	€97,399.88											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 09/K8/15
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier