

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 28/10/2011      sa: 29/11/2011

*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				€141,336.26									
1	Director General - Works Division	€3,363.00	€3,363.00		€137,973.26	K	PF	Cleaning of culverts and pits at San Giljan	29/09/11	STJ 000055		K969/158/11	2311	11262
2	Director General - Works Division	€2,065.00	€2,065.00		€135,908.26	K	PF	Cleaning of culverts and pits at Paceville	29/09/11	STJ 000058		K969/158/11	2311	11263
3	Filletti and Filletti Advocates	€64.90	€64.90		€135,843.36		PF	Legal Service	21/10/11	Inc. 6033/11			3140	11264
4	Solid Base Laboratory Ltd	€68.71	€68.71		€135,774.65		PF	Crack Monitoring Report 151 - 156	05/10/11	5033		23/K5/06	2370	11265
5	Security Services Ltd	€151.28	€151.28		€135,623.37	T	PF	Cash in Transit - September 2011	30/09/11	39601			3092	11266
6	Med Developers Designers and Consultants Ltd	€66.24	€66.24		€135,557.13	T	PF	SLRMS fee - October 2011	04/10/11	Inc. 5640/11			3066	11267
7	Med Developers Designers and Consultants Ltd	€18.27	€18.27		€135,538.86	T	PF	Contract Management fee re. Street Lighting San Giljan	20/09/11	777, 779 & 780			3066	11268
8	Med Developers Designers and Consultants Ltd	€4.84	€4.84		€135,534.02	T	PF	Contract Management fee re. Street Lighting Paceville	20/09/11	778			3066	11268
9	Mica Med Ltd	€347.70	€347.70		€135,186.32	T	PF	Contractor fee re. Street Ligting San Giljan	20/09/11	777, 779 & 780			3066	11269
10	Mica Med Ltd	€92.15	€92.15		€135,094.17	T	PF	Contractor fee re. Street Ligting Paceville	20/09/11	778			3066	11269
11	Mica Med Ltd	€2,122.25	€2,122.25		€132,971.92	T	PF	Maintenance of Belishia Lights at San Giljan	26/09/2011	STJ 02-2011		3037, 3038 & 3039	3066	11270
12	Director General - Works Division	€1,475.00	€1,475.00		€131,496.92	K	PF	Cleaning of culverts and pits at Sqaq is-Sigra and Triq A. Pullicino	29/09/11	STJ 000056		K1033/11 & Inc. 5099/11	2311	11271
13	Director General - Works Division	€1,200.00	€1,200.00		€130,296.92	K	PF	Cleaning of culverts and pits at Triq Zammit Clapp and Triq Furtu Selvatico	30/09/11	STJ 00057			2311	11272
14	The Accountant Cleansing Services Department	€627.76	€627.76		€129,669.16	T	PF	Bulky Refuse - August 2011	12/09/11	MLC/11/80409			3042	11273
15	WasteServ Malta Ltd	€3,788.75	€3,788.75		€125,880.41		PP	Waste Disposal - September 2011	15/10/11	12703			3040	11274
16	The Director General Works Division	€212.40	€212.40		€125,668.01		PF	Maintenance and repairs as necessary to fountain at Balluta	02/09/11	11/0239 PLU		K1031/09	2311	11275
17	Allowance	€636.50	€636.50		€125,031.51		PF	Allowance - October 2011	28/10/11	allowance			1100	11278
18	Salary	€5,968.91	€5,968.91		€119,062.60		PF	Salaries - October 2011	28/10/11	salaries			1200	11276, 11279, 11280, 11281, 11282, 11283, 11284
	Sub Total c/f	€22,273.66	€22,273.66											
	Total	€22,273.66	€22,273.66											

Approvati fis-Seduta Nru:      Minuti 50/K6/11

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

Sindku

Segretarju Eżekuttiv

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	Balance b/f				€119,062.60									
19	Overtime	€180.31	€180.31		€118,882.29		PF	Overtime	28/10/11	overtime			1700	11281, 11282 & 11283
20	CIR	€159.00	€159.00		€118,723.29		PF	Commissioner of Inland Revenue - October 2011	28/10/11	CIR			1100	11285
21	CIR	€1,478.28	€1,478.28		€117,245.01		PF	Commissioner of Inland Revenue - October 2011	28/10/11	CIR			1200	11285
22	CIR	€782.28	€782.28		€116,462.73		PF	Commissioner of Inland Revenue - October 2011	28/10/11	CIR			1500	11285
23		€79.75	€79.75		€116,382.98		PF	Cleaning of Council Premises - October 2011	28/10/11	1/11		Min 9/K6/08 Min34/K6/10	3055	11286
24	Logic Pass Ltd	€96.17	€96.17		€116,286.81	T	PF	IT Support Service - August 2011	31/08/11	1179			3112	11287
25	Waste Serv Malta Ltd	€3,788.75	€3,788.75		€112,498.06		PP	Waste Disposal - August 2011	15/09/11	11943			3040	11288
26	Paper Clip Stationery	€178.91	€178.91		€112,319.15		PF	Stationery	30/09/11	1832		35/2011	2620	11289
27	JGC Ltd	€165.20	€165.20		€112,153.95		PF	Repair of the merry go round at Gnien Saver Zarb	23/08/11	98-11			2370	11290
28	Avantech Ltd	€47.20	€47.20		€112,106.75		PF	Repair of fax machine	23/09/11	SA 689520			2370	11291
29	Paper Clip Stationery	€85.00	€85.00		€112,021.75		PF	Toners	26/09/11	1826		34/2011	2260	11292
30	Paper Clip Stationery	€35.30	€35.30		€111,986.45		PF	Stationery	26/09/11	1826		34/2011	2620	11292
31	Logic Pass Ltd	€96.17	€96.17		€111,890.28	T	PF	IT Support Service - September 2011	30/10/11	1180			3112	11294
32		€48.80	€48.80		€111,841.48		PF	Times and Independent newspapers for Saturdays, Sundays and Public Holidays (July - September 2011)	31/10/11	F089		35/K5/07	3410	11295
33	Malta Planning and Design Consultants Ltd	€18.01	€18.01		€111,823.47	T	PF	Contract's Manager fee re. Fix All Invoice no. STJ 010/2011 <b>PACEVILLE</b>	01/11/11	2881			3120	11296
34	Malta Planning and Design Consultants Ltd	€192.22	€192.22		€111,631.25	T	PF	Contract's Manager fee re. Street Cleaning - September 2011 <b>PACEVILLE</b>	02/11/11	2876			3120	11297
35	Malta Planning and Design Consultants Ltd	€122.00	€122.00		€111,509.25	T	PF	Contract's Manager fee re. Refuse Collection - September 2011 <b>PACEVILLE</b>	03/11/11	2878			3120	11298
36	Malta Planning and Design Consultants Ltd	€472.00	€472.00		€111,037.25	T	PF	Evaluation of Tenders for Tender RGB 52 03/2011 - Maintenance in Government Blocks at Ta' Giorni	04/11/11	2856			3070	11299
37	Malta Planning and Design Consultants Ltd	€472.00	€472.00		€110,565.25	T	PF	Evaluation of Tenders for Tender RGB 52 03/2011 - Maintenance in Government Blocks at <b>PACEVILLE</b>	05/11/11	2856			3070	11299
38	Malta Planning and Design Consultants Ltd	€324.50	€324.50		€110,240.75	T	PF	Estimate of pavements at Triq Spinola <b>PACEVILLE</b>	06/11/11	2869		12/KA1/11	3070	11300
	Sub Total c/f	€8,821.85	€8,821.85											
	Sub Total b/f	€22,273.66	€22,273.66											
	Total	€31,095.51	€31,095.51											

Sindku

Segretarju Eżekuttiv

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	Balance b/f				€110,240.75									
39	Support Service	€293.16	€293.16		€109,947.59	K	PF	Support Service - October 2011	31/10/11	4942			3192	11301
40	Malta Planning and Design Consultants Ltd	€122.00	€122.00		€109,825.59	T	PF	Contract Manager fee re. Refuse Collection - August 2011 <b>PACEVILLE</b>	03/10/11	2864			3120	11302
41	Med Developers Designers and Consultants Ltd	€11.07	€11.07		€109,814.52	T	PF	Contract Management fee - September 2011	04/10/11	17423 & 17424			3066	11303
42	Mica Med Ltd	€248.62	€248.62		€109,565.90	T	PF	Contractor's fee - September 2011	04/10/11	17423 & 17424			3066	11304
43	Malta Planning and Design Consultants Ltd	€10.43	€10.43		€109,555.47	T	PF	Contract Manager fee re. Cleaning and maintenance of parks and gardens - August 2011 <b>PACEVILLE</b>	03/10/11	2865			3120	11305
44	Malta Planning and Design Consultants Ltd	€49.55	€49.55		€109,505.92	T	PF	Contract Manager fee re. LK Ltd Invoice 82/11 <b>PACEVILLE</b>	12/09/11	2852			3120	11306
45	The Accountant Cleansing Services Department	€61.36	€61.36		€109,444.56	T	PF	Bulky Refuse Collection - September 2011 <b>PACEVILLE</b>	04/10/11	MLC/11/90463			3042	11307
46	The Accountant Cleansing Services Department	€66.08	€66.08		€109,378.48	T	PF	Bulky Refuse Collection - August 2011 <b>PACEVILLE</b>	12/09/11	MLC/11/80410			3042	11308
47	The Accountant Cleansing Services Department	€703.28	€703.28		€108,675.20	T	PF	Bulky Refuse Collection - September 2011	04/10/11	MLC/11/90462			3042	11309
48	The Guard and Warden Service House Ltd	€31.68	€31.68		€108,643.52		PF	Traffic Management Services at Ball Street on 14-09-2011 and 16-09-2011 <b>PACEVILLE</b>	30/09/11	4037			2370	11310
49	Med Developers Designers and Consultants Ltd	€79.25	€79.25		€108,564.27	T	PF	Contract Management fee re. Street Lighting <b>San Giljan</b>	28/09/11	872, 873, 874, 876, 877, 878, 922, 925 & 926			3066	11311
50	Med Developers Designers and Consultants Ltd	€6.20	€6.20		€108,558.07	T	PF	Contract Management fee re. Street Lighting <b>PACEVILLE</b>	28/09/11	875			3066	11311
51	Mica Med Ltd	€1,508.52	€1,508.52		€107,049.55	T	PF	Contractor fee re. Street Lighting <b>San Giljan</b>	28/09/11	872, 873, 874, 876, 877, 878, 922, 925 & 926			3066	11313
52	Mica Med Ltd	€117.80	€117.80		€106,931.75	T	PF	Contractor fee re. Street Lighting <b>PACEVILLE</b>	28/09/11	875			3066	11313
53	Malta Planning and Design Consultants Ltd	€61.50	€61.50		€106,870.25	T	PF	Contract Manager fee re. cleaning and maintenance of public conveniences - September 2011	12/10/11	2875			3120	11314
54	Malta Planning and Design Consultants Ltd	€249.99	€249.99		€106,620.26	T	PF	Contract Manager fee re. refuse Collection - September 2011	12/10/11	2877			3120	11315
	Sub Total c/f	€3,620.49	€3,620.49											
	Sub Total b/f	€31,095.51	€31,095.51											
	Total	€34,716.00	€34,716.00											

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	Balance b/f				€106,620.26									
55	Malta Planning and Design Consultants Ltd	€384.44	€384.44		€106,235.82	T	PF	Contract Manager fee re. Street Cleaning - September 2011	12/10/11	2874			3120	11316
56	Paperclip Stationery	€183.15	€183.15		€106,052.67		PF	Stationery	21/10/11	1840		38/2011	2620	11317
57	Malta Planning and Design Consultants Ltd	€111.70	€111.70		€105,940.97	T	PF	Contract Manager fee re. Fix All Invoice STJ 008/11	12/10/11	2879			3120	11318
58	Malta Planning and Design Consultants Ltd	€140.34	€140.34		€105,800.63	T	PF	Contract Manager fee re. LK Ltd Invoice 83/2011	14/10/11	2880			3120	11319
59	Malta Planning and Design Consultants Ltd	€249.99	€249.99		€105,550.64	T	PF	Contract Manager fee re. Refuse Collection - August 2011	03/10/11	2863			3120	11320
60	Malta Planning and Design Consultants Ltd	€561.98	€561.98		€104,988.66	T	PF	Contract Manager fee re. LK Ltd Invoice 82/2011	03/10/11	2867			3120	11321
61	Mica Med Ltd	€2,187.25	€2,187.25		€102,801.41	T	PF	Maintenance of belishia lights at PACEVILLE	26/09/11	STJ 01-2011		P94, P95 & P96	3066	11322
62	Paperclip Stationery	€98.00	€98.00		€102,703.41		PF	Toners	28/10/11	1845		39/2011	2260	11323
63	Paperclip Stationery	€1.50	€1.50		€102,701.91		PF	Stationery	28/10/11	1845		39/2011	2620	11323
64	Petty Cash	€60.42	€60.42		€102,641.49		PF	Selves - October 2011	31/10/11	selves				11324
65	HSBC			€20.88	€102,662.37			Income - Skips	31/10/11				0026	
66	HSBC			€39.44	€102,701.81			Income - Skips PACEVILLE	31/10/11				0026	
67	HSBC			€377.46	€103,079.27			Income - Construction Machinery	31/10/11				0027	
68	HSBC			€151.45	€103,230.72			Income - Construction Machinery PACEVILLE	31/10/11				0027	
69	HSBC			€11.65	€103,242.37			Income - Entertainment PACEVILLE	31/10/11				0028	
70	HSBC			€23.29	€103,265.66			Income - Kiosks PACEVILLE	31/10/11				0029	
71	HSBC			€20.88	€103,286.54			Income - Tables and chairs PACEVILLE	31/10/11				0030	
72	HSBC			€887.73	€104,174.27			Income - Water Services Corporation	31/10/11				0032	
73	HSBC			€95.53	€104,269.80			Income - Water Services Corporation PACEVILLE	31/10/11				0032	
74	HSBC			€403.61	€104,673.41			Income - Tenders	31/10/11				0067	
75	HSBC			€104.50	€104,777.91			Income - refer to HSBC chq no 10692	31/10/11				2270	
76	HSBC	€428.34	€428.34		€104,349.57			Printing of cheques	31/10/11	6384			3035	
77	HSBC	€25.00	€25.00		€104,324.57			Bank charges	31/10/11				3035	
	Sub Total c/f	€4,432.11	€4,432.11											
	Sub Total b/f	€34,716.00	€34,716.00											
	Total	€39,148.11	€39,148.11											

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	Balance b/f				€104,324.57									
78	HSBC	€5.00	€5.00		€104,319.57			S/I charge (01/07/2011 - 30/09/2011)	31/10/11			Inc. 3062/11	3035	
79	HSBC			€177.00	€104,496.57			Income - refer to HSBC chq no 10877	31/10/11				3190	
80	LK Ltd	€7,641.49	€7,641.49		€96,855.08	T	PF	Repair and Upkeep	01/11/11	84/11	3076		2311	11325
81	Assocjazzjoni Kunsilli Lokali	€170.00	€170.00		€96,685.08		PF	Laqgħa plenarja għall-Kunsilliera fid-19 ta' Novembru 2011	17/10/11	cirk 70/2011			2541	11326
82	Malta Information Technology Agency	€29.82	€29.82		€96,655.26		PF	E-mail accounts (Jul - Sept 2011) <b>SAN GILJAN</b>	31/10/11	SIN025572			3110	11327
83	Malta Information Technology Agency	€14.91	€14.91		€96,640.35		PF	E-mail accounts (Jul - Sept 2011) <b>PACEVILLE</b>	31/10/11	SIN025572			3110	11327
84	Mr. Raymond Attard	€4,565.27	€4,565.27		€92,075.08	T	PF	Street Cleaning - October 2011 <b>PACEVILLE</b>	01/11/11	2708			3051	11328
85	Malta Planning and Design Consultants Ltd	€192.22	€192.22		€91,882.86	T	PF	Contract Manager fee re Street Cleaning - October 2011 <b>PACEVILLE</b>	07/11/11	2907			3120	11329
86	Mr. Raymond Attard	€9,130.55	€9,130.55		€82,752.31	T	PF	Street Cleaning - October 2011	01/11/11	2708			3051	11330
87		€180.00	€180.00		€82,572.31	K	PF	Cleaning of Millennium Chapel - October 2011	04/11/11	Inc. 6415/11		17/K5/06	3380	11331
88	Med Developers Designers and Consultants Ltd	€66.24	€66.24		€82,506.07	T	PF	SLRMS fee - November 2011	03/11/11	Inc. 6417/11			3066	11332
89	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€81,249.65	T	PF	Cleaning and maintenance of parks and gardens - October 2011	31/10/11	7990			3061	11333
90	Malta Planning and Design Consultants Ltd	€52.90	€52.90		€81,196.75	T	PF	Contract Manager fee re Cleaning and maintenance of parks and gardens - October 2011	07/11/11	2908			3120	11334
91	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€80,949.09	T	PF	Cleaning and maintenance of parks and gardens - October 2011 <b>PACEVILLE</b>	31/10/11	7991			3061	11335
92	Malta Planning and Design Consultants Ltd	€10.42	€10.42		€80,938.67	T	PF	Contract Manager fee re Cleaning and maintenance of parks and gardens - October 2011 <b>PACEVILLE</b>	07/11/11	2906			3120	11336
93	Mr. Raymond Attard	€1,460.63	€1,460.63		€79,478.04	T	PF	Cleaning and maintenance of public conveniences - October 2011	01/11/11	2707			3053	11337
94	Malta Planning and Design Consultants Ltd	€61.50	€61.50		€79,416.54	T	PF	Contract Manager fee re Cleaning and maintenance of public conveniences - October 2011	07/11/11	2904			3120	11338
95		€120.00	€120.00		€79,296.54		PF	WIFI Service at Millennium Chapel (October 2011 - October 2012)	14/10/11	Inc. 6303/11		37/K6/10	3111	11339
	Sub Total c/f	€25,205.03	€25,205.03											
	Sub Total b/f	€39,148.11	€39,148.11											
	Total	€64,353.14	€64,353.14											

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	Balance b/f				€79,296.54									
96	Segretarju Permanenti OPM (ITSD)	€37.50	€37.50		€79,259.04		PF	Advert re. Tender No. CM 52 - 04/2011 Service for Local Council Contract Manager	30/10/11	Inc. 6182/11			2940	11340
97	Filletti and Filletti Advocates	€212.40	€212.40		€79,046.64		PF	Legal Service	26/10/11	Inc. 6111/11		Minuti 44/K6/11	3140	11341
98	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€78,798.98	T	PF	Cleaning and maintenance of parks and gardens - September 2011 <b>PACEVILLE</b>	30/09/11	7902			3061	11342
99	Malta Planning and Design Consultants Ltd	€10.42	€10.42		€78,788.56	T	PF	Contract Manager fee re Cleaning and maintenance of parks and gardens - September 2011 <b>PACEVILLE</b>	14/10/11	2882			3120	11343
100	Fix All	€628.80	€628.80		€78,159.76	T	PF	Signs	24/10/11	STJ012/11		*	2313	11344
101	Fix All	€535.71	€535.71		€77,624.05	T	PF	Road Markings	24/10/11	STJ012/11		**	2314	11344
102	Fix All	€88.53	€88.53		€77,535.52	T	PF	Signs	24/10/11	STJ009/11		3001	2313	11345
103	Fix All	€58.15	€58.15		€77,477.37	T	PF	Road Markings	24/10/11	STJ009/11		3002	2314	11345
104	Malta Planning and Design Consultants Ltd	€6.14	€6.14		€77,471.23	T	PF	Contract Manager fee re. Fix All Invoice no. STJ09/11	16/11/11	2911			3120	11346
105	Fix All	€423.70	€423.70		€77,047.53	T	PF	Signs <b>PACEVILLE</b>	24/10/11	STJ011/11		***	2313	11347
106	Fix All	€277.68	€277.68		€76,769.85	T	PF	Road Markings <b>PACEVILLE</b>	24/10/11	STJ011/11		P111, P113 & P118	2314	11347
107	Fix All	€198.89	€198.89		€76,570.96	T	PF	Other Repair and Upkeep <b>PACEVILLE</b>	24/10/11	STJ011/11		2996 & P54	2370	11347
108	Malta Planning and Design Consultants Ltd	€37.90	€37.90		€76,533.06	T	PF	Contract Manager fee re. Fix All Invoice no. STJ011/11 <b>PACEVILLE</b>	16/11/11	2913			3120	11348
109	Malta Planning and Design Consultants Ltd	€49.03	€49.03		€76,484.03	T	PF	Contract Manager fee re. Fix All Invoice no. STJ012/11	16/11/11	2912			3120	11349
110	Malta Planning and Design Consultants Ltd	€192.22	€192.22		€76,291.81	T	PF	Contract Manager fee re. Street Cleaning February 2011 <b>PACEVILLE</b>	11/11/11	2909			3120	11350
111	The Accountant Cleansing Services Department	€51.92	€51.92		€76,239.89	T	PF	Bulky Refuse Collection - October 2011 <b>PACEVILLE</b>	04/11/11	MLC/11/100516			3042	11351
112	AIM Services Ltd	€134.10	€134.10		€76,105.79		PF	Advert re. Refuse Collection <b>SAN GILJAN</b>	01/11/11	N 2927/11			2940	11352
113	AIM Services Ltd	€134.09	€134.09		€75,971.70		PF	Advert re. Refuse Collection <b>PACEVILLE</b>	01/11/11	N 2927/11			2940	11352
	Sub Total c/f	€3,324.84	€3,324.84	*PRS nos. 2733, 2840, 2841, 2988, 2991, 3009, 3017, 3029, 3032, 3033, 3045, 3047, 3053, 3058 & 3071										
	Sub Total b/f	€64,353.14	€64,353.14	**PRS nos. 3050, 3051, 3060, 3066 & 3067										
	Total	€67,677.98	€67,677.98	*** PRS nos. 2857, 2889, P38, P71, P75, P77, P79, P82, P93, P98 & P100										

Approvati fis-Seduta Nru:      Minuti 50/K6/11

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 28/10/2011 sa: 29/11/2011

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. Tač-Čekk
	Balance b/f				€75,971.70									
114	Salary	€6,137.96	€6,137.96		€69,833.74		PF	Salaries - November 2011	25/11/11	salaries			1200	11353, 11355, 11356, 11357, 11358, 11359, 11360
115	Allowance	€636.50	€636.50		€69,197.24		PF	Allowance - November 2011	25/11/11	allowance			1100	11354
116	Overtime	€319.89	€319.89		€68,877.35		PF	Overtime	25/11/11	overtime			1700	11357, 11358, 11359
117	CIR	€159.00	€159.00		€68,718.35		PF	Commissioner of Inland Revenue - November 2011	25/11/11	CIR			1100	11361
118	CIR	€1,351.74	€1,351.74		€67,366.61		PF	Commissioner of Inland Revenue - November 2011	25/11/11	CIR			1200	11361
119	CIR	€629.74	€629.74		€66,736.87		PF	Commissioner of Inland Revenue - November 2011	25/11/11	CIR			1500	11361
120	Malta Environmental and Planning Authority	€235.00	€235.00		€66,501.87		PF	Development Application	28/11/11	340269			2660	11362
121	Med Developers Designers and Consultants Ltd	€52.72	€52.72		€66,449.15	T	PF	Contract Management fee re. Fault repairs SAN GILJAN	17/11/11	995, 996, 1031, 1032, 1037, 1038, 1039, 1040, 1042, 1043 & 1044			3066	11363
122	Med Developers Designers and Consultants Ltd	€4.23	€4.23		€66,444.92	T	PF	Contract Management fee re. Fault repairs PACEVILLE	17/11/11	1041			3066	11363
123	Mica Med Ltd	€1,003.20	€1,003.20		€65,441.72	T	PF	Cotractor fee re. Fault repairs SAN GILJAN	17/11/11	995, 996, 1031, 1032, 1037, 1038, 1039, 1040, 1042, 1043 & 1044			3066	11364
124	Mica Med Ltd	€80.75	€80.75		€65,360.97	T	PF	Cotractor fee re. Fault repairs PACEVILLE	17/11/11	1041			3066	11364
125														
126														
127														
128														
129														
130														
131														
Sub Total c/f		€10,610.73	€10,610.73											
Sub Total b/f		€67,677.98	€67,677.98											
Total		€78,288.71	€78,288.71											

Approvati fis-Seduta Nru: Minuti 50/K6/11

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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