

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 18/02/2016 sa:11/03/2016

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				€ 307,237.55									
1	HSBC			€100.00	€307,337.55			Stop Payment for Cheque No. 14598	03/02/2016				3050	
2	Mr. Mario Agius	€ 100.00	€ 100.00		€307,237.55	D	PF	Refund re: Deposit for Extra Cleaning during Balluta & San Giljan Feast	30/10/2015	Inc. 6421/15			3050	14839
3	HSBC	€ 7.00	€ 7.00		€307,230.55	D	PF	Bank Charges re: Stop Payment of Cheque 14598					3035	
4	HSBC			€70.80	€307,301.35			Stop Payment for Cheque No. 14555 / Paceville	03/02/2016				3140	
5	Filletti & Filletti Advocates	€ 70.80	€ 70.80		€307,230.55	D	PF	Legal Service / Paceville	12/10/2015	Inc. 6076/15			3140	14840
6	HSBC	€ 7.00	€ 7.00		€307,223.55	D	PF	Bank Charges re: Stop Payment of Cheque 14555 / Paceville					3035	
7	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€307,164.55	D	PF	Legal Service	05/02/2016	Inc. 834/16			3140	14840
8	No 12, Forrest Street Owner's Association	€ 140.00	€ 140.00		€307,024.55	D	PF	4 car lockup Aug'15 - Jul'16	14/02/2016	Inc. 868/16			3410	14841
9	Go p.l.c	€ 46.74	€ 46.74		€306,977.81	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - February 2016	06/02/2016	47371090			2150	14842
10	Go p.l.c	€ 296.50	€ 296.50		€306,681.31	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - January 2016	06/02/2016	47371090			2160	14842
11	Go p.l.c	€ 15.58	€ 15.58		€306,665.73	D	PF	Tel No: 21374886 - Rent - February 2016	06/02/2016	47370703			2150	14843
12	Go p.l.c	€ 8.28	€ 8.28		€306,657.45	D	PF	Tel No: 21374886 - Calls - January 2016	06/02/2016	47370703			2160	14843
13	Go p.l.c	€ 15.58	€ 15.58		€306,641.87	D	PF	Tel No: 21373444 - Rent - February 2016	06/02/2016	47367827			2150	14844
14	Security Service Malta Ltd	€ 59.00	€ 59.00		€306,582.87	T	PF	Self sealing tamper proof secure bags - Jan'16	31/01/2016	58137			3092	14845
15	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24		€306,516.63	T	PF	SLRMS Fees - Feb'16	09/02/2016	Inc. 877/16			3066	14846
16	Med Developers, Designers & Consultants Ltd	€ 15.61	€ 15.61		€306,501.02	T	PF	Contracts Manager Fee re: Statement for Jan'16	09/02/2016	19973, 19981, 19983, 19996 - 19998			3066	14846
17	Med Developers, Designers & Consultants Ltd	€ 3.17	€ 3.17		€306,497.85	T	PF	Contracts Manager Fee re: Statement for Jan'16 / Paceville	09/02/2016	19999			3066	14846
18	Mica Med Ltd	€ 338.72	€ 338.72		€306,159.13	T	PF	Contracts Manager Fee re: Statement for Jan'16	09/02/2016	19973, 19981, 19983, 19996 - 19998			3066	14847
19	Mica Med Ltd	€ 71.25	€ 71.25		€306,087.88	T	PF	Contracts Manager Fee re: Statement for Jan'16 / Paceville	09/02/2016	19999			3066	14847
20	LK Ltd	€ 13,144.36	€ 13,144.36		€292,943.52	T	PF	Repair & Upkeep	15/02/2016	5716	3874/16		2311	14848
21	Med Developers, Designers & Consultants Ltd	€ 400.25	€ 400.25		€292,543.27	T	PF	Professional Fees re: LK Ltd Invoice 5716	16/02/2016	Inc. 948/16			3120	14849
22	LK Ltd	€ 10,040.23	€ 10,040.23		€282,503.04	T	PF	Repair & Upkeep	16/02/2016	5816			2311	14850
23	Med Developers, Designers & Consultants Ltd	€ 305.72	€ 305.72		€282,197.32	T	PF	Professional Fees re: LK Ltd Invoice 5816	16/02/2016	Inc. 947/16			3120	14851
24	Director of Information	€ 9.32	€ 9.32		€282,188.00	D	PF	Advert for Annual General Meeting	18/02/2016	K0332/92&Loc m/16			2940	14852
25	Director of Information	€ 9.32	€ 9.32		€282,178.68	D	PF	Advert for No Parking in Dahla tat-Tigulio	18/02/2016	K0333/92&NA/16			2940	14852
26	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50		€278,464.18	T	PF	Refuse Collection - January 2016	02/02/2016	3			3041	14853
27	Galea Cleaning Solutions	€ 969.00	€ 969.00		€277,495.18	T	PF	Refuse Collection - January 2016 / Paceville	02/02/2016	P3			3041	14853
Sub Total c/f		€29,913.17	€29,913.17											
Total		€29,913.17	€29,913.17											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 13/K8/16  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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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				€277,495.18									
28	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19		€277,459.99	T	PF	Professional Fees re: Refuse Collection - Jan'16	08/02/2016	Inc. 991/16			3120	14854
29	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18		€277,450.81	T	PF	Professional Fees re: Refuse Collection - Jan'16 / <i>Paceville</i>	08/02/2016	Inc. P76/16			3120	14854
30	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€271,399.55	T	PF	Street Cleaning - January 2016	31/01/2016	16/016			3051	14855
31	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€266,834.55	T	PF	Street Cleaning - January 2016 / <i>Paceville</i>	31/01/2016	16/015			3051	14855
32	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€266,777.22	T	PF	Professional Fees re: Street Cleaning - Jan'16	08/02/2016	Inc. 993/16			3120	14856
33	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€266,733.97	T	PF	Professional Fees re: Street Cleaning - Jan'16 / <i>Paceville</i>	08/02/2016	Inc. P78/16			3120	14856
34	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€265,633.55	T	PF	Cleaning & Maintenance of Public Convenience - Jan '16	30/01/2016	SJ_jan16			3053	14857
35	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€265,623.12	T	PF	Professional Fees re: Cleaning & Maintenance of Public Convenience - Jan'16	08/02/2016	Inc. 994/16			3120	14858
36	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€264,366.70	T	PF	Cleaning & Maintenance of Parks & Gardens - Jan'16	31/01/2016	15310			3061	14859
37	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€264,119.04	T	PF	Cleaning & Maintenance of Parks & Gardens - Jan'16 / <i>Paceville</i>	31/01/2016	15311			3061	14859
38	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€264,107.14	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Jan'16	08/02/2016	Inc. 995/16			3120	14860
39	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€264,104.79	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Jan'16 / <i>Paceville</i>	08/02/2016	Inc. P79/16			3120	14860
40	Fix All	€ 217.74	€ 217.74		€263,887.05	T	PF	Signs	20/01/2016	STJ 001/16	*		2313	14861
41	Fix All	€ 17.10	€ 17.10		€263,869.95	T	PF	Road Markings	20/01/2016	STJ 001/16	3692 & 3695/15		2314	14861
42	Fix All	€ 729.60	€ 729.60		€263,140.35	T	PF	Other Repair & Upkeep	20/01/2016	STJ 001/16	**		2370	14861
43	Fix All	€ 37.53	€ 37.53		€263,102.82	T	PF	New Street Signs	20/01/2016	STJ 001/16	3818/15		7230	14861
44	Med Developers, Designers & Consultants Ltd	€ 9.49	€ 9.49		€263,093.33	T	PF	Professional Fees re: Fix All Invoice STJ 001/16	08/02/2016	Inc. 996/16			3120	14862
45	Jonstor	€ 309.57	€ 309.57		€262,783.76	D	PF	Operating Materials & Supplies	16/02/2016	3408		09/2016	2210	14863
46	Director of Information	€ 9.32	€ 9.32		€262,774.44	D	PF	Advert re: Tender for the supply & maintenance of Traffic Signs & Road Markings	18/02/2016	K0337/Tend.FI& 92/16-CS			2940	14864
47	Mr. Etienne Vella	€ 190.00	€ 190.00		€262,584.44	D	PF	Claim re: damage to 2 tyres at Triq Birkirkara	08/01/2016	Inc. 260/16			3031	14865
48	Med Developers, Deisngers & Consultants Ltd	€ 354.00	€ 354.00		€262,230.44	T	PF	Proposed zebra crossing at Triq Ta' Giorni	15/02/2016	Inc. 997/16			3120	14866
49	Med Developers, Deisngers & Consultants Ltd	€ 88.50	€ 88.50		€262,141.94	T	PF	Problems with Drainage connection at Spinola Rd. / <i>Paceville</i>	15/02/2016	Inc. P80/16			3120	14866
50	Palmyra	€ 45.00	€ 45.00		€262,096.94	D	PF	Printing of Posters	22/02/2016	Inc. 1046/16			2650	14867
51	Med Developers, Designers & Consultants Ltd	€ 675.67	€ 675.67		€261,421.27	T	PF	Estimated bill of quantities icw propsed road works at Wesgha Agostino Savelli	16/02/2016	Inc. 1048/16			3120	14868
52	Jonstor	€ 572.23	€ 572.23		€260,849.04	D	PF	Operating Materials & Supplies	15/02/2016	3409		10/2016	2210	14869
53	Jonstor	€ 819.42	€ 819.42		€260,029.62	D	PF	Operating Materials & Supplies	17/02/2016	3410		10/2016	2210	14869
Sub Total c/f		€17,465.56	€17,465.56	* PRS No. 3693, 3782, 3832, 3858/15 & 3880/16										
Sub Total b/f		€29,913.17	€29,913.17	** PRS No. 3717, 3749, 3789, 3802 & 3868/15										
Total		€47,378.73	€47,378.73											

Sindku

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	Balance b/f				€260,029.62									
55	Jonstor	€ 868.50	€ 868.50		€259,161.12	D	PF	Operating Materials & Supplies	19/02/2016	3411		10/2016	2210	14869
56	Giuseppe Picture Framer	€ 106.00	€ 106.00		€259,055.12	D	PF	Frame	22/02/2016	Inc. 1185/16			3410	14870
57	Maltapost p.l.c	€ 956.64	€ 956.64		€258,098.48	D	PF	Postage of Cirkulari re: Annual Locality Meeting	24/02/2016	3986 x 0.24c			3350	14871
58	Employees	€ 6,720.96	€ 6,720.96		€251,377.52		PF	Salary - February 2016	26/02/2016	Salary			1200	14872, 14874 14878
59	Employees	€ 531.27	€ 531.27		€250,846.25		PF	Overtime - January 2016	26/02/2016	Overtime			1700	14874 - 14878
60	Mayor's Allowance	€ 677.56	€ 677.56		€250,168.69		PF	Mayor's Allowance - February 2016	26/02/2016	Allowance			1100	14873
61	Commissioner of Inland Revenue	€ 226.00	€ 226.00		€249,942.69	D	PF	CIR - February 2016	26/02/2016	CIR			1100	14879
62	Commissioner of Inland Revenue	€ 1,735.25	€ 1,735.25		€248,207.44	D	PF	CIR - February 2016	26/02/2016	CIR			1200	14879
63	Commissioner of Inland Revenue	€ 853.25	€ 853.25		€247,354.19	D	PF	CIR - February 2016	26/02/2016	CIR			1500	14879
64	AIM	€ 111.75	€ 111.75		€247,242.44	D	PF	Advert re: Kiosks/Stands during the San Giljan Local Feast	19/02/2016	S341/16			2940	14880
65	AIM	€ 111.75	€ 111.75		€247,130.69	D	PF	Advert re: Annual Locality Meeting	22/02/2016	S342/16			3350	14880
66	Solidbase (Malta) Laboratory Ltd	€ 68.71	€ 68.71		€247,061.98	D	PF	Crack Monitoring Report 307 - 312	19/02/2016	12181			2370	14881
67	Permanent Secretary, Ministry for Justice, Culture & Local Government	€ 40.00	€ 40.00		€247,021.98	D	PF	Advert re: Tender No SGLC 52 - 01/2016:- Tender for the Supply and Maintenance of Traffic Signs and Road Markings	24/02/2016	Inc. 1112/16			2940	14882
68	AIM	€ 516.84	€ 516.84		€246,505.14	D	PF	Printing of 4,000 Agenda A4 size in colour	25/02/2016	Inc. 1171/16			3350	14884
69	Dimbros Ltd	€ 982.70	€ 982.70		€245,522.44	T	PF	Bulky Refuse Collection - Feb '16	27/02/2016	1264			3042	14885
70	Dimbros Ltd	€ 161.20	€ 161.20		€245,361.24	T	PF	Bulky Refuse Collection - Feb '16 / <b>Paceville</b>	27/02/2016	1265			3042	14885
71	Jonstor	€ 484.56	€ 484.56		€244,876.68	D	PF	Operating Materials & Supplies	28/02/2016	3412		10/2016	2210	14886
72	Petty Cash	€ 89.46	€ 89.46		€244,787.22	D	PF	Selves - February 2016	29/02/2016	Selves				14887
73	HSBC			€ 1,000.00	€245,787.22			Income received from GreenMT	29/02/2016	Income			0015	
74	HSBC			€ 35.96	€245,823.18			Income - Skips - Feb '16	29/02/2016	Income			0026	
75	HSBC			€ 1,747.33	€247,570.51			Income - Construction Machinery - Feb '16	29/02/2016	Income			0027	
76	HSBC			€ 69.87	€247,640.38			Income - Stand/Kiosk - Feb '16	29/02/2016	Income			0029	
77	HSBC			€ 349.41	€247,989.79			Income - Advertisement - Feb'16	29/02/2016	Income			0031	
78	HSBC			€ 1,780.33	€249,770.12			Income from LES - Feb '16	29/02/2016	Income			0036	
79	HSBC			€ 50.00	€249,820.12			Income from Documentation / Tenders - Feb '16	29/02/2016	Income			0067	
80	HSBC	€ 5.00	€ 5.00		€249,815.12	D	PF	Bank Charges re: HSBCnet - Jan'16	29/02/2016	Charges			3035	
Sub Total c/f		€15,247.40	€15,247.40											
Sub Total b/f		€47,378.73	€47,378.73											
Total		€62,626.13	€62,626.13											

Sindku

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	Balance b/f				€249,815.12									
81	Central Garage Ltd	€ 20.00	€ 20.00		€249,795.12	D	PF	Fuel for February 2016	29/02/2016	7794			2750	14888
82	Security Service Malta Ltd	€ 826.00	€ 826.00		€248,969.12	T	PF	Cash in Transit - January 2016	31/01/2016	58347 & 58493			3092	14889
83	E.M. Bonnici & Sons Company Limited	€ 497.61	€ 497.61		€248,471.51	T	PF	Hire of Van - HAT 089 from 03/02/16 - 29/02/16	01/03/2016	T0049			2730	14890
84	Infinite Fusion Technologies Limited	€ 118.00	€ 118.00		€248,353.51	D	PF	Page Development & Hosting for 12 months	29/02/2016	4411			3110	14891
85	Image Systems Ltd	€ 152.37	€ 152.37		€248,201.14	K	PF	Photocopier Fee for the period 31/12/15 - 31/01/16	31/01/2016	RENT/121698		Min 17/K6/09	2670	14892
86	Melita p.l.c	€ 6.87	€ 6.87		€248,194.27	D	PF	Tel No. 27013052 - Rent - Mar'16	01/03/2016	102675331			2150	14893
87	Melita p.l.c	€ 1.05	€ 1.05		€248,193.22	D	PF	Tel No. 27013052 - Calls - Feb'16	01/03/2016	102675331			2160	14893
88	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24		€248,126.98	T	PF	SLRMS Fees - Mar'16	02/03/2016	Inc. 1322/16			3066	14894
89	Med Developers, Designers & Consultants Ltd	€ 9.12	€ 9.12		€248,117.86	T	PF	Contracts Manager Fee re: Statement for Feb'16	02/03/2016	1991 & 2003			3066	14894
90	Med Developers, Designers & Consultants Ltd	€ 4.00	€ 4.00		€248,113.86	T	PF	Contracts Manager Fee re: Request for Payment - Dec '15 / <b>Paceville</b>	18/01/2016	3018			3066	14894
91	Med Developers, Designers & Consultants Ltd	€ 21.51	€ 21.51		€248,092.35	T	PF	Contracts Manager Fee re: Request for Payment - Dec '15	18/01/2016	3019 - 3024			3066	14894
92	Mica Med Ltd	€ 196.59	€ 196.59		€247,895.76	T	PF	Contracts Manager Fee re: Statement for Feb'16	02/03/2016	1991 & 2003			3066	14895
93	Mica Med Ltd	€ 76.00	€ 76.00		€247,819.76	T	PF	Contracts Manager Fee re: Request for Payments - Dec '15 / <b>Paceville</b>	18/01/2016	3018			3066	14895
94	Mica Med Ltd	€ 409.45	€ 409.45		€247,410.31	T	PF	Contracts Manager Fee re: Request for Payments - Dec '15	18/01/2016	3019 - 3024			3066	14895
95	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€241,359.05	T	PF	Street Cleaning - February 2016	29/02/2016	16/065			3051	14896
96	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€236,794.05	T	PF	Street Cleaning - February 2016 / <b>Paceville</b>	29/02/2016	16/064			3051	14896
97	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€236,736.72	T	PF	Professional Fees re: Street Cleaning - Feb'16	03/03/2016	Inc. 1319/16			3120	14897
98	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€236,693.47	T	PF	Professional Fees re: Street Cleaning - Feb'16 / <b>Paceville</b>	03/03/2016	Inc. P106/16			3120	14897
99	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€235,593.05	T	PF	Cleaning & Maintenance of Public Convenience - Feb '16	29/02/2016	SJ_feb16			3053	14898
100	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€235,582.62	T	PF	Professional Fees re: Cleaning & Maintenance of Public Convenience - Feb'16	03/03/2016	Inc. 1320/16			3120	14899
101	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€234,326.20	T	PF	Cleaning & Maintenance of Parks & Gardens - Feb'16	29/02/2016	15626			3061	14900
102	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€234,078.54	T	PF	Cleaning & Maintenance of Parks & Gardens - Feb'16 / <b>Paceville</b>	29/02/2016	15627			3061	14900
103	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€234,066.64	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Feb'16	03/03/2016	Inc. 1321/16			3120	14901
104	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€234,064.29	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Feb'16 / <b>Paceville</b>	03/03/2016	Inc. P107/16			3120	14901
105	The hive Limited	€ 687.35	€ 687.35		€233,376.94	K	PF	Local Council Website Design & Development	31/01/2016	977			3110	14902
Sub Total c/f		€16,438.18	€16,438.18											
Sub Total b/f		€62,626.13	€62,626.13											
Total		€79,064.31	€79,064.31											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 13/K8/16

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

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HSBC

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	Balance b/f				€233,376.94									
106	Mr. Clayton Borg	€ 50.00	€ 50.00		€233,326.94	D	PF	Hire of Boat	08/03/2016	Hire of Boat			3410	
107	Mr. Karl Gouder	€ 25.00	€ 25.00		€233,301.94	D	PF	Reimbursement re: Janitor Service during AGM 04/03/2016	08/03/2016	Reimbursement			3410	
108	TF Services Limited	€ 166.38	€ 166.38		€233,135.56	K	PF	Cleaning of Council Premises - November 2015	23/12/2015	1088			3055	
109	TF Services Limited	€ 23.01	€ 23.01		€233,112.55	K	PF	Cleaning of Council Premises - January 2016					3055	
110	TF Services Limited	€ 56.64	€ 56.64		€233,055.91	K	PF	Cleaning of Council Premises - February 2016					3055	
111	Wasteserv Malta Ltd	€ 1,624.92	€ 1,624.92		€231,430.99	D	PF	Tipping Fees - 01 - 15 January 2016	01/02/2016	62809			3040	
112	Wasteserv Malta Ltd	€ 668.52	€ 668.52		€230,762.47	D	PF	Tipping Fees - 01 - 15 January 2016 / <i>Paceville</i>	01/02/2016	62809			3040	
113	Wasteserv Malta Ltd	€ 1,211.83	€ 1,211.83		€229,550.64	D	PF	Tipping Fees - 16 - 31 January 2016					3040	
114	Wasteserv Malta Ltd	€ 498.56	€ 498.56		€229,052.08	D	PF	Tipping Fees - 16 - 31 January 2016 / <i>Paceville</i>					3040	
115	Galea Cleaning Solutions	€ 218.50	€ 218.50		€228,833.58	T	PF	Extra Glass Collection	02/03/2016				3041	
116	Galea Cleaning Solutions	€ 57.00	€ 57.00		€228,776.58	T	PF	Extra Glass Collection / <i>Paceville</i>	02/03/2016				3041	
117	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50		€225,062.08	T	PF	Refuse Collection - February 2016	02/03/2016				3041	
118	Galea Cleaning Solutions	€ 969.00	€ 969.00		€224,093.08	T	PF	Refuse Collection - February 2016 / <i>Paceville</i>	02/03/2016				3041	
119	Med Developers, Designers & Consultants Ltd	€ 2.07	€ 2.07		€224,091.01	T	PF	Professional Fees re: Extra Glass Collection					3041	
120	Med Developers, Designers & Consultants Ltd	€ 0.54	€ 0.54		€224,090.47	T	PF	Professional Fees re: Extra Glass Collection / <i>Paceville</i>					3041	
121	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19		€224,055.28	T	PF	Professional Fees re: Refuse Collection - Feb'16					3120	
122	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18		€224,046.10	T	PF	Professional Fees re: Refuse Collection - Feb'16 / <i>Paceville</i>					3120	
123	Image Systems Ltd	€ 161.58	€ 161.58		€223,884.52	K	PF	Photocopier fee for February 2016				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		€9,492.42	€9,492.42											
Sub Total b/f		€79,064.31	€79,064.31											
Total		€88,556.73	€88,556.73											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 13/K8/16

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

Kunsillier

Kunsillier