

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/11/2015 - 12/01/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
8108	Paul Tanti	€918.09	€918.09	T	INV	Service of Handy man for the month of November 2015	10/12/15	28	N/A	N/A	7915	8104
8109	Premier Business Limited	€3,752.51	€3,752.51	T	INV	Grass cutting in Rabat for six month period	01/12/15	15/149	N/A	N/A	7912	8123
8110	Premier Business Limited	€2,802.50	€2,802.50	T	INV	Grass cutting in Bahrija for six month period	01/12/15	15/150	N/A	N/A	7912	8123
8111	Alka Ceramics	€405.92	€405.92	K	INV	Street Names: Triq ir-Rumani, Triq in-Normanni, Triq il-Kavallieri, Triq Ghajn Qajjet, Misrah il-Fenici	17/11/15	6188	N/A	0038/15	7301	8105
8112	Alka Ceramics	€304.44	€304.44	K	INV	Street Names: Triq Had-Dingli, Triq Misrah Suffara, Triq il-Gargur, Triq Pawlu Xuereb	17/11/15	5978	N/A	0236/14	7301	8105
8113	Koperattiva Tabelli u Sinjali	€421.80	€421.80	T	INV	Traffic Signs in Nigret, Triq Santa Rita u Triq San Katald	15/10/15	21459	N/A	84/2015, 83/2015, 82/2015, 80/2015, 79/2015	7301	8116
8114	Koperattiva Tabelli u Sinjali	€185.25	€185.25	T	INV	Traffic Signs in Triq Ferris	02/11/15	21444	N/A	92/2015	7301	8116
8115	Remig Garage	€1,040.76	€1,040.76	D	INV	Metal Frame, material and bending of U Bars, and Frame for Tabia Road	15/12/15	19	N/A	99/15	7301	8114
8116	Emanuel Ciantar	€671.67	€671.67	T	INV	Upkeep and maintenance for Area 3 for October 2015	01/11/15	377	N/A	N/A	7916	8111
8117	Emanuel Ciantar	€255.91	€255.91	T	INV	Upkeep and maintenance for Area 4 for October 2015	01/11/15	378	N/A	N/A	7916	8111
8118	Emanuel Ciantar	€671.67	€671.67	T	INV	Upkeep and maintenance for Area 3 for November 2015	01/11/15	379	N/A	N/A	7916	8111
8119	Emanuel Ciantar	€255.91	€255.91	T	INV	Upkeep and maintenance for Area 4 for November 2015	01/11/15	380	N/A	N/A	7916	8111
8120	Emanuel Ciantar	€930.00	€930.00	D	INV	Works on soft area of Triq Francesco Azzopardi Tal-Virtu	01/11/15	381	N/A	0100/2015	7916	8111
8121	Enemalta	€233.00	€233.00	EC	INV	Update of Database, Form A, Demarcation charges	30/11/15	1800001432	N/A	N/A	7930	8112
8122	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of November 2015	30/11/15	678	N/A	N/A	7936	8122
8123	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying and Cleaning of Litter Bins for the month of October 2015	01/11/15	21	N/A	N/A	7915	8130
8124	WM Environmental Ltd	€910.33	€910.33	T	INV	Services of manual street sweeping for the month of November 2015	01/12/15	30	N/A	N/A	7911	8129
8125	WM Environmental Ltd	€5,391.49	€5,391.49	T	INV	Collection of Mixed Households in Rabat Area for the month of October 15	01/11/15	RBT006/WM/WASTE	N/A	N/A	7906	8131
8126	WM Environmental Ltd	€1,078.30	€1,078.30	T	INV	Collection of Mixed Households in Bahrija Area for the month of October 15	01/11/15	RBT006/WM/WASTE	N/A	N/A	7906	8131
8127	WM Environmental Ltd	€718.86	€718.86	T	INV	Collection of Mixed Households in Virtu Area for the month of October 15	01/11/15	RBT006/WM/WASTE	N/A	N/A	7906	8131
Sub Total c/f		€21,819.83	€21,819.83									
Total		€21,819.83	€21,819.83									

Approvati fis-Seduta Nru:

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

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Data:

25/11/2015 - 12/01/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
8128	Neville Psaila	€186.00	€186.00	T	INV	Upkeep of Public Convenience at Bahrija for the month of November 2015	30/11/15	95	N/A	N/A	7913	8120
8129	Joe Vassallo	€370.50	€370.50	T	INV	Upkeep of Public Convenience at St Rita Str for the month of November 2015	30/11/15	7832877	N/A	N/A	7913	8113
8130	Owen Borg	€1,088.54	€1,088.54	T	INV	Street Sweeping, cleaning and grass cutting in Rabat for Zone 3 for the month of November 2015	01/12/15	26	N/A	N/A	7911	8121
8131	Owen Borg	€343.58	€343.58	T	INV	Cleaning services and Maintenance of Public Convenience at College Street for the month of November 2015	01/12/15	8	N/A	N/A	7913	8121
8132	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and Upkeep of Public Garden at Bir Iljun for the month of November 2015	30/11/15	69	N/A	N/A	7916	8125
8133	Joseph Azzopardi	€351.60	€351.60	T	INV	Watering, Upkeep and Maintenance of Plants in the Rabat Core for the month of November 2015	30/11/15	372	N/A	N/A	7915	8115
8134	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of Soft Area for the month of September 2015	01/09/15	136	N/A	N/A	7916	8117
8135	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of Soft Area for the month of October 2015	01/10/15	137	N/A	N/A	7916	8117
8136	MB Distribution Ltd	€188.80	€188.80	D	INV	Toner for Ricoh Aficio FX 16	30/11/15	354210	N/A	42/15	7500	8118
8137	Silver Star Transport Limited	€141.04	€141.04	K	INV	Transport from Rabat to Mtarfa for the month of November 2015	30/11/15	10004035	N/A	N/A	7601	8126
8138	Silver Star Transport Limited	€423.10	€423.10	D	INV	Transport from Rabat to Mtarfa for the months September 2015, October 2015 & November 2015	09/11/15	10003974	N/A	N/A	7601	8126
8139	Melchior Dimech	€471.90	€471.90	T	INV	Bulky Refuse Collection for the month of November 2015	29/11/15	1120	N/A	N/A	7907	8119
8140	Dr Richard Sladden	€175.82	€175.82	T	INV	Legal services for the month of November 2015	30/10/15	RS53/15	N/A	N/A	7934	8110
8141	Wasteserv Malta Ltd	€3,792.06	€3,792.06	EC	INV	MSW for the period 01/10/15 to 15/10/15	02/11/15	60968	N/A	N/A	7905	8128
8142	Wasteserv Malta Ltd	€4,152.66	€1,074.44	EC	INV	MSW for the period 16/10/15 to 31/10/15	16/11/15	61248	N/A	N/A	7905	8128
8143	Paul Bugeja	€88.50	€88.50	D	INV	Professional fees in relation to the evaluation of the tender for the provision of Architect and Contract Manager	23/11/15	665	N/A	91/15	7930	8122
8144	The Computer Training Course Ltd	€1,150.00	€1,150.00	D	INV	I-KIDS Course Agreement 2015	03/06/15	42733	N/A	N/A	7930	8127
8145	Charlie Gauci	€316.67	€316.67	T	INV	Street sweeping at Bahrija for the month of November 2015	30/11/15	28	N/A	N/A	7911	8106
8146	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeep at Bahrija Public Garden for the month of November 2015	30/11/15	29	N/A	N/A	7913	8106
8147	Charlie Gauci	€374.40	€374.40	T	INV	Cleaning of Council premises for the month of November 2015	30/11/15	30	N/A	N/A	7914	8106
Sub Total c/f		€15,674.67	€12,596.45									
Sub Total b/f		€21,819.83	€21,819.83									
Total		€37,494.50	€34,416.28									

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25/11/2015 - 12/01/2016

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8148	ARMS Ltd	€309.65	€309.65	EC	INV	Elec Charge for the office covering period 22/09/15 to 20/11/15	09/12/15	21381729	N/A	N/A	7017	8080
8149	Go plc	€47.65	€47.65	EC	INV	Tel 21451510, 21451945, 21455000 rental for the month of December 15	05/12/15	46153473	N/A	N/A	7016	8082
8150	Go plc	€268.33	€268.33	EC	INV	Telephone bills for the month of November 15	06/12/15	46194306	N/A	N/A	7016	8081
8151	Commissioner of Inland Revenue	€2,502.30	€2,502.30		EC	FS 5 - November 2015	27/11/15	N/A	N/A	N/A	7004	8070
8152	Charles Azzopardi	€705.04	€705.04		EC	Mayor's Honanraria for the month of November 2015	27/11/15	N/A	N/A	N/A	7000	8071
8153	Executive Secretary				EC		27/11/15	N/A	N/A	N/A	7001	8072
8154	Assistant Principal				EC		27/11/15	N/A	N/A	N/A	7001	8073
8155	Clerk - Scale 13				EC		27/11/15	N/A	N/A	N/A	7001	8074
8156	Clerk - Scale 13				EC		27/11/15	N/A	N/A	N/A	7001	8075
8157	Clerk - Scale 14				EC		27/11/15	N/A	N/A	N/A	7001	8076
8158	Clerk - Scale 15				EC		27/11/15	N/A	N/A	N/A	7001	8077
		€7,219.69	€7,219.69		EC	Total Salaries for the month of November 2015	27/11/15	N/A	N/A	N/A		
8159	Local Council's Association	€40.00	€40.00		EC	Registration fee for the participation meeting for the Mayors	14/11/15	N/A	N/A	N/A	7407	8040
8160	WasteServ Malta Ltd	€3,004.72	€3,004.72	EC	INV	MSW for the period 01/11/15 to 15/11/15	01/12/15	61575	N/A	N/A	7905	8128
8161	ARMS Ltd	€94.63	€94.63	EC	INV	Elec charge for Bir Iljun for the period 21/08/15 to 04/12/15	21/12/15	21450461	N/A	N/A	7011	8102
8162	ARMS Ltd	€38.93	€38.98	EC	INV	Elec charge for Light Clock Saqqajja for the period 22/08/15 to 27/11/15	21/12/15	21450459	N/A	N/A	7011	8103
8163	ARMS Ltd	€54.08			EC	INV	Elec charge for Gnien Ghar Barka for the period 21/08/15 to 04/12/15	21/12/15	21450458	N/A	N/A	7011
8164	ARMS Ltd	-€80.67			EC	INV	Elec charge for Caghki for the period 02/09/15 to 01/12/15	21/12/15	21450457	N/A	N/A	7011
8165	Go plc	€47.65	€47.65	EC	INV	Tel 21455000,21451945, 21451510 rental for the month of January 2016	06/01/16	46595811	N/A	N/A	7016	8101
8166	Go plc	€273.87	€273.87	EC	INV	Telephone bills for the month December 2015	06/01/16	46904924	N/A	N/A	7016	8100
	Sub Total c/f	€14,525.87	€14,552.51									
	Sub Total b/f	€37,494.50	€34,416.28									
	Total	€52,020.37	€48,968.79									

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8167	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of December 2015	28/12/15	708	N/A	N/A	7936	8122
8168	Correct Termination Ltd	€1,032.50	€1,032.50	T	INV	Streaming services and Maintenance agreement covering the period 01/05/15 to 30/04/16	07/05/15	140515	N/A	N/A	7931	8107
8169	Joseph Azzopardi	€351.60	€351.60	T	INV	Watering, upkeep and maintenance of Plants in the Rabat Core Area for the month of December 2015	31/12/15	378	N/A	N/A	7915	8115
8170	Joseph Azzopardi	€236.00	€236.00	D	INV	Supply of Christmas Tree for Pjazza tal-Parrocca	08/12/15	377	N/A	101/15	7960	8115
8171	Wasteserv Malta Ltd	€2,816.41	€1,861.78	EC	INV	MSW for the period 16/11/15 to 30/11/15	15/12/15	61864	N/A	N/A	7905	8128
8172	Mark Barbara	€641.25	€641.25	T	INV	Upkeep and maintenance services of soft areas for the month of December 2015	01/12/15	139	N/A	N/A	7916	8117
8173	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and upkeep of Public Garden Bir Iljun for the month of December 2015	30/12/15	70	N/A	N/A	7916	8125
8174	Diaries JD	€245.44	€245.44	D	INV	Diaries for year 2016	15/12/15	1534	N/A	38/15	7500	8109
8175	Datatrack IT Services	€10.50	€10.50	D	INV	Project LES Rabat Local Council Oct 15	31/10/15	1011223	N/A	N/A	7931	8108
8176	Owen Borg	€343.58	€343.58	T	INV	Cleaning and Maintenance of Public Convenience at College Street for December 2015	01/01/16	6	N/A	N/A	7913	8121
8177	Owen Borg	€1,088.54	€1,088.54	T	INV	Street sweeping and cleaning in Rabat Zone 3 for the month of December 2015	01/01/16	26	N/A	N/A	7911	8121
8178	Neville Psaila	€186.00	€186.00	T	INV	Cleaning and maintenance of public convenience at Bahrija for the month of December 2015	31/12/15	96	N/A	N/A	7913	8120
8179	Joe Vassallo	€370.50	€370.50	T	INV	Cleaning and maintenance of public convenience at Triq Santa Rita for the month of December 2015	31/12/15	7832878	N/A	N/A	7913	8113
8180	Charlie Gauci	€316.67	€316.67	T	INV	Street sweeping at Bahrija for the month of December 2015	31/12/15	31	N/A	N/A	7911	8106
8181	Charlie Gauci	€472.21	€472.21	T	INV	Maintance and upkeep of Bahrija Public Garden for the month of December 2015	31/12/15	32	N/A	N/A	7916	8106
8182	Charlie Gauci	€374.40	€374.40	T	INV	Cleaning of Council premises for the month of December 2015	31/12/15	33	N/A	N/A	7914	8106
8183	Dr Richard Sladden	€351.64	€351.64	T	INV	Legal services for the months of December 15 & January 16	05/01/16	RS01/16	N/A	N/A	7934	8110
8184	Melchior Dimech	€496.21	€496.21	T	INV	Bulky Refuse for the month of December 2015	02/01/16	1164	N/A	N/A	7907	8119
8185	Ray Abela Associates Ltd	€1,150.00	€1,150.00	D	INV	Learn IT Agreement 2016	31/12/15	305	N/A	90/15	7931	8124
8186	Paul Tanti	€918.09	€918.09	T	INV	Service of Handyman for the month of December	11/01/16	29	N/A	N/A	7915	8104
	Sub Total c/f	€12,237.33	€11,282.70									
	Sub Total b/f	€52,020.37	€48,968.79									
	Total	€64,257.70	€60,251.49									

Sindku

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8187	WM Enviornmental Ltd	€910.33	€910.33	T	INV	Services of manual street sweeping for the month of December 2015	01/01/16	31	N/A	N/A	7911	8129
8188	WM Enviornmental Ltd	€340.42	€340.42	T	INV	Emptying and cleaning of litter bins for the month of November 2015	01/12/15	22	N/A	N/A	7915	8130
8189	WM Enviornmental Ltd	€340.42	€340.42	T	INV	Emptying and cleaning of litter bins for the month of December 2015	01/01/16	23	N/A	N/A	7915	8130
8190	WM Enviornmental Ltd	€5,157.08	€5,157.08	T	INV	Collection of Mixed Household waste for the month of December 2015 in Rabat	01/01/16	RBT008/WM/WASTE	N/A	N/A	7906	8131
8191	WM Enviornmental Ltd	€1,031.42	€1,031.42	T	INV	Collection of Mixed Households waste for the month of December 2015 in Bahrja	01/01/16	RBT008/WM/WASTE	N/A	N/A	7906	8131
8192	WM Enviornmental Ltd	€687.61	€687.61	T	INV	Collection of Mixed Households waste for the month of December 2015 in Virtu	01/01/16	RBT008/WM/WASTE	N/A	N/A	7906	8131
8193	WM Enviornmental Ltd	€4,922.66	€4,922.66	T	INV	Collection of Mixed Household waste for the month of November 2015 in Rabat	01/12/15	RBT007/WM/WASTE	N/A	N/A	7906	8131
8194	WM Enviornmental Ltd	€984.53	€984.53	T	INV	Collection of Mixed Households waste for the month of November 2015 in Bahrja	01/12/15	RBT007/WM/WASTE	N/A	N/A	7906	8131
8195	WM Enviornmental Ltd	€656.36	€656.36	T	INV	Collection of Mixed Households waste for the month of November 2015 in Virtu	01/12/15	RBT007/WM/WASTE	N/A	N/A	7906	8131
8196	WM Enviornmental Ltd	€154.38	€154.38	T	INV	Cleaning of water culverts from 15th January to 31st January 2015	01/02/15	1	N/A	N/A	7915	8132
8197	WM Enviornmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts from February 2015	01/03/15	2	N/A	N/A	7915	8132
8198	WM Enviornmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts from March 2015	01/04/15	3	N/A	N/A	7915	8132
8199	WM Enviornmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts from April 2015	01/05/15	4	N/A	N/A	7915	8132
8200	WM Enviornmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts from May 2015	01/06/15	5	N/A	N/A	7915	8132
8201	WM Enviornmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts from June 2015	01/07/15	6	N/A	N/A	7915	8132
8202	WM Enviornmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts from July 2015	01/08/15	7	N/A	N/A	7915	8132
8203	WM Enviornmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts from August 2015	01/09/15	8	N/A	N/A	7915	8132
8204	WM Enviornmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts from September 2015	01/10/15	9	N/A	N/A	7915	8132
8205	WM Enviornmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts from October 2015	01/11/15	10	N/A	N/A	7915	8132
8206	WM Enviornmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts from November 2015	01/12/15	11	N/A	N/A	7915	8132
	Sub Total c/f	€18,272.71	€18,272.71									
	Sub Total b/f	€64,257.70	€60,251.49									
	Total	€82,530.41	€78,524.20									

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Sindku

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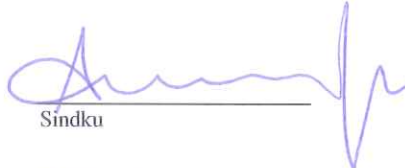
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8207	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of December 2015	01/01/16	12	N/A	N/A	7915	8132
8208	Commissioner of Inland Revenue	€3,334.64	€3,334.64		EC	FS 5 - December 2015	24/12/15	N/A	N/A	N/A	7004	8083
8209	Charles Azzopardi	€1,345.04	€1,345.04		EC	Mayor's Honararia for the month of December 2015	24/12/15	N/A	N/A	N/A	7000	8090
8210	Executive Secretary				EC			N/A	N/A	N/A	7001	8084
8211	Assistant Principal				EC			N/A	N/A	N/A	7001	8085
8212	Clerk - Scale 13				EC			N/A	N/A	N/A	7001	8086
8213	Clerk - Scale 13				EC			N/A	N/A	N/A	7001	8087
8214	Clerk - Scale 14				EC			N/A	N/A	N/A	7001	8088
8215	Clerk - Scale 15				EC			N/A	N/A	N/A	7001	8089
		€7,760.41	€7,760.41		EC	Total Salaries for the month of December 2015		N/A	N/A	N/A		
8216	Peter Paul Azzopardi	€480.00	€480.00		EC	Councillor's allowance		N/A	N/A	N/A	7005	8091
8217	Stephan Borg	€480.00	€480.00		EC	Councillor's allowance		N/A	N/A	N/A	7005	8092
8218	Nazju Cassar	€480.00	€480.00		EC	Councillor's allowance		N/A	N/A	N/A	7005	8093
8219	Dolores Coleiro	€480.00	€480.00		EC	Councillor's allowance		N/A	N/A	N/A	7005	8094
8220	Paul Grech	€480.00	€480.00		EC	Councillor's allowance		N/A	N/A	N/A	7005	8095
8221	Rudolph Grima	€480.00	€480.00		EC	Councillor's allowance		N/A	N/A	N/A	7005	8096
8222	Andrew Mallia	€480.00	€480.00		EC	Councillor's allowance		N/A	N/A	N/A	7005	8097
8223	Ian Mario Vassallo	€480.00	€480.00		EC	Councillor's allowance		N/A	N/A	N/A	7005	8098
8224	Datatrak IT Services	€15.73	€15.73	D	EC	Project1010 LES Rabat Local Council December 15		1011306	N/A	N/A	7931	8108
	Sub Total c/f	€16,604.57	€16,604.57									
	Sub Total b/f	€82,530.41	€78,524.20									
	Total	€99,134.98	€95,128.77									


Approvati fis-Seduta Nru:

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

  
 Sindku

  
 Segretarju Eżekuttiv

  
 Kunsillier

  
 Kunsillier