

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
17/12/2016 - 19/01/2017

Data:

	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
9097	Executive Secretary			DA	PF		30/12/16	N/A	N/A	N/A	7001	8645
9098	Assistant Principal			DA	PF		30/12/16	N/A	N/A	N/A	7001	8646
9099	Clerk - Scale 13			DA	PF		30/12/16	N/A	N/A	N/A	7001	8643
9100	Clerk - Scale 13			DA	PF		30/12/16	N/A	N/A	N/A	7001	8644
9101	Clerk - Scale 14			DA	PF		30/12/16	N/A	N/A	N/A	7001	8648
9102	Clerk - Scale 15			DA	PF		30/12/16	N/A	N/A	N/A	7001	8647
		€7,960.49	€7,960.49	DA	PF	Total Salaries for the month of December 2016		N/A	N/A	N/A		
9103	Charles Azzopardi	€1,362.56	€1,362.56	DA	PF	Mayor's honoraria and allowance	30/12/16	N/A	N/A	N/A	7000	8657
9104	Dolores Coleiro	€240.00	€240.00	DA	PF	Councillor's allowance	30/12/16	N/A	N/A	N/A	7004	8652
9105	Paul Grech	€80.00	€80.00	DA	PF	Councillor's allowance	30/12/16	N/A	N/A	N/A	7004	8651
9106	Nazju Cassar	€480.00	€480.00	DA	PF	Councillor's allowance	30/12/16	N/A	N/A	N/A	7004	8649
9107	Peter Paul Azzopardi	€480.00	€480.00	DA	PF	Councillor's allowance	30/12/16	N/A	N/A	N/A	7004	8650
9108	Rudolph Grima	€240.00	€240.00	DA	PF	Councillor's allowance	30/12/16	N/A	N/A	N/A	7004	8656
9109	Andrew Mallia	€480.00	€480.00	DA	PF	Councillor's allowance	30/12/16	N/A	N/A	N/A	7004	8655
9110	Ian Mario Vassallo	€480.00	€480.00	DA	PF	Councillor's allowance	30/12/16	N/A	N/A	N/A	7004	8654
9111	Stephen Borg	€320.00	€320.00	DA	PF	Councillor's allowance	30/12/16	N/A	N/A	N/A	7004	8653
9112	Koperattiva Tabelli u Sinjali	€425.77	€425.77	T	INV	Road Markings in Triq il-Kulleġġ	07/11/16	22612	N/A	140/2016	7301	8680
9113	Progressive Consulting & Info Sys Ltd	€41.30	€41.30	D	INV	Troubleshootng Sage 50 V16	16/11/16	95784	N/A	144/16	7930	8694
9114	TCTC	€85.89	€85.89	D	INV	4Kids Education and Marketing Campaign 2016	16/01/17	11333	N/A	04/17	7937	8699
9115	Webee	€213.00	€213.00	DA	INV	Invoice for hosting services for the period July 2016 to December 2016	01/06/16	640	N/A	N/A	7502	8702
	Sub Total c/f	€12,889.01	€12,889.01									
	Total	€12,889.01	€12,889.01									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Sekondant

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9116	Attard Bros Construction Materials Ltd	€133.95	€133.95	D	INV	Supply of cement	05/12/16	6198	N/A	35/16	7301	8665
9117	Gutenberg	€472.00	€472.00	D	INV	4500 Folded Christmas Cards	19/12/16	51035	N/A	65/16	7500	8675
9118	Il-Qronfla	€950.00	€950.00	D	INV	15' Mixed Hinged Christmas Tree	28/12/16	10042514	N/A	156/16	7960	8676
9119	SM Importers	€329.50	€329.50	D	INV	Outdoor warm light sets for Christmas Tree	21/12/16	N/A	N/A	58/16	7960	8698
9120	Sammut Concrete Supplies Ltd	€5,040.00	€5,040.00	T	INV	Supply of Concrete	31/10/16	4398	N/A	10/16, 9/16, 8/16, 7/16, 6/16	7301	8695
9121	Paradise Bay Resort Hotel	€319.20	€319.20	D	INV	Outing for the Elderly	14/12/16	N/A	N/A	170/16	7961	8689
9122	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq San Trofimu	10/12/16	RBT1428	N/A		7303	8685
9123	Mica Med Limited	€33.36	€33.36	T	INV	Repairs of lights at Misrah ir-Rebha	10/12/16	RBT1427	N/A		7303	8685
9124	Mica Med Limited	€41.72	€41.72	T	INV	Repairs of lights ta Misrah il-Forok	10/12/16	RBT1426	N/A		7303	8685
9125	Mica Med Limited	€135.95	€135.95	T	INV	Repairs of lights at Triq Gilormu Dingli	10/12/16	RBT1425	N/A		7303	8685
9126	WM Environmental Ltd	€340.42	€340.42	T	INV	Emptying of litter bins, dog bins and ashtrays for the month of November 2016	01/11/16	34	N/A	N/A	7915	8707
9127	WM Environmental Ltd	€308.75	€308.75	T	INV	Cleaning of water culverts for the month of November 2016	01/12/16	23	N/A	N/A	7915	8704
9128	WM Environmental Ltd	€455.16	€455.16	T	INV	Services of manual street sweeping for the month of November 2016	01/12/16	40	N/A	N/A	7911	8706
9129	WM Environmental Ltd	€4,962.19	€4,962.19	T	INV	Collection of Mixed Household waste for the month of November 2016 in Rabat	01/12/16	RBT019/WM/WASTE	N/A	N/A	7906	8703
9130	WM Environmental Ltd	€661.63	€661.63	T	INV	Collection of Mixed Household waste for the month of November 2016 in Virtu	01/12/16	RBT019/WM/WASTE	N/A	N/A	7906	8703
9131	WM Environmental Ltd	€992.44	€992.44	T	INV	Collection of Mixed Household waste for the month of November 2016 in Bahrija	01/12/16	RBT019/WM/WASTE	N/A	N/A	7906	8703
9132	Maltapost plc	€99.13	€99.13	DA	PF	Undressed mail distribution of Christmas Cards	06/12/16	N/A	N/A	N/A	7504	8609
9133	Silver Star Transport Limited	€211.55	€211.55	K	INV	Transport from Rabat to Mtarfa for the month of November 2016	30/11/16	10004417	N/A	N/A	7601	8697
9134	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of November 2016	10/12/16	964	N/A	N/A	7936	8690
9135					INV				N/A			
Sub Total c/f		€16,053.14	€16,053.14									
Sub Total b/f		€12,889.01	€12,889.01									
Total		€28,942.15	€28,942.15									

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IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Sekondant

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	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
9136	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeep of Bahrija Public Garden for the month of November 2016	30/11/16	465	N/A	N/A	7916	8668
9137	Charlie Gauci	€317.67	€317.67	K	INV	Services of manual street sweeping at Bahrija for the month of November 2016	30/11/16	466	N/A	N/A	7911	8668
9138	Charlie Gauci	€374.40	€374.40	K	INV	Cleaning of Council Premises for the month of November 2016	30/11/16	467	N/A	N/A	7914	8668
9139	Waste Collection Limited	€1,079.98	€1,079.98	D	INV	Services of manual street sweeping for Zone 1 for the period 2 December to 21 December 2016	02/12/16	476	N/A	163/16	7911	8700
9140	Go plc	€50.48	€50.48	DA	INV	Rental of telephone 21451510, 21455000, 21459145 for the month of December 2016	06/12/16	51825716	N/A	N/A	7016	8611
9141	Go plc	€214.49	€214.49	DA	INV	Telephone bill for the month of November 2016	04/12/16	51528886	N/A	N/A	7016	8610
9142	Charlie Galea	€82.60	€82.60	D	INV	Fork lifter services for Christmas Tree	12/12/16	45072	N/A	N/A	7960	8667
9143	Med Design Associates	€225.00	€225.00	T	INV	Fees re condition report at Rabat/Imtahleb	19/12/16	30006769	N/A	N/A	7930	8683
9144	Arms Limited	€108.43	€108.43	DA	INV	Gnien Bir Iljun electricity for the period 17/08/16 to 16/12/16	27/12/16	23281627	N/A	N/A	7011	8664
9145	Arms Limited	€64.90	€15.65	DA	INV	Caghki Rabat electricity for the period 02/06/16 to 06/12/16	27/12/16	23281622	N/A	N/A	7011	8664
9146	Arms Limited	€42.12	€0.00	DA	INV	Gnien Ghar Barka electricity for the period 12/08/16 to 16/12/16	27/12/16	23281625	N/A	N/A	7011	8664
9147	Arms Limited	€49.13	€49.13	DA	INV	Light Clock electricity for the period 17/08/16 to 16/12/16	27/12/16	23281626	N/A	N/A	7011	8664
9148	Data Track IT Services	€10.50	€10.50	DA	INV	Project 010 Rabat LC for the month of December 2016	31/12/16	1011804	N/A	N/A	7930	8669
9149	Sebastian Vassallo	€304.79	€304.79	T	INV	Maintenance and Upkeep of Public Garden at Bir Iljun for the month of December 2016	30/12/16	83	N/A	N/A	7916	8696
9150	Joe Vassallo	€370.50	€370.50	T	INV	Maintenance and Upkeep of Public Convenience at Triq Santa Rita for the month of December 2016	31/12/16	7832894	N/A	N/A	7913	8678
9151	Nibe Marketing Ltd	€430.00	€430.00	D	INV	Aquani Bottles	22/10/16	21119498	N/A	N/A	7955	8687
9152	WM Environmental Ltd	€9.00	€9.00	K	INV	Dead animal at Vjal il-Haddiem	21/12/16	10	N/A	169/16	7915	8705
9153	WM Environmental Ltd	€200.60	€200.60	T	INV	Cleaning of Litter bins and Refuse collection for Natalis Notabilis activity from Wednesday 7 to Sunday 11 December 2016	21/12/16	9	N/A	166/16	7911	8705
9154	Advanced Telecommunications Systems Ltd	€269.14	€269.14	DA	INV	Lease and click charges for November and December 2016	22/12/16	50569	N/A	N/A	7900/7500	8663
9155	Wasteserv Malta Ltd	€2,031.98	€2,031.98	DA	INV	MSW for the period 01/11/16 to 15/11/16	01/12/16	69240	N/A	N/A	7905	8701
	Sub Total c/f	€6,707.92	€6,616.55									
	Sub Total b/f	€28,942.15	€28,942.15									
	Total	€35,650.07	€35,558.70									

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9156	Arms Limited	€1,021.46	€1,021.46	DA	INV	Council Office electricity for the period 22/05/16 to 12/11/16	15/12/16	23215921	N/A	N/A	7017	8664
9157	Wasteserv Malta Ltd	€3,320.54	€2,834.52	DA	INV	MSW for the period 16/11/16 to 30/11/16	15/12/16	69547	N/A	N/A	7905	8701
9158	Paul Bugeja	€531.00	€531.00	T	INV	Accountancy services for the month of December 2016	22/12/16	990	N/A	N/A	7936	8690
9159	Joseph Azzopardi	€351.60	€351.60	K	INV	Watering, upkeep and Maintenance of plants in the Rabat Core Area for the month of December 2016	31/12/16	451	N/A	N/A	7915	8679
9160	Jaguar Garage	€300.00	€300.00	K	INV	4 new tyres for Council van	16/01/17	1865	N/A	05/17	7600	8677
9161	DDE Attard Ltd	€259.60	€259.60	K	INV	Service of Portable Toilets for Natalis Notabilis activity	27/12/16	1377	N/A	67/15	7900	8670
9162	Self	€98.62	€98.62	DA	PF	Petty Cash for the month of November 2016	07/12/16	N/A	N/A	N/A	VARIOUS	8613
9163	Neville Psaila	€120.00	€120.00	K	INV	Cleaning and upkeep of Bahrija Public Convenience for the month of December 2016	31/12/16	8	N/A	N/A	7913	8686
9164	Plumpton Garage	€1,050.34	€1,050.34	DA	INV	Repairs and labour on Council Van	20/07/16	4953	N/A	100/16	7600	8692
9165	Silverstar Transport Limited	€164.54	€164.54	K	INV	Transport services from Rabat to Matrua for the month of December 2016	31/12/16	10004462	N/A	N/A	7601	8697
9166	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at In- Nadur	15/12/16	RBT1429	N/A	237L/16	7303	8685
9167	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Hofret ir-Ritz	15/12/16	RBT1430	N/A	238L/16	7303	8685
9168	Mica Med Limited	€39.95	€39.95	T	INV	Repairs of lights at Triq l-Isptar	15/12/16	RBT1431	N/A	239L/16	7303	8685
9169	Mica Med Limited	€33.53	€33.53	T	INV	Repairs of lights at Knisja Ta Giezu	15/12/16	RBT1432	N/A	242L/16	7303	8685
9170	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq ir-Rebha	15/12/16	RBT1433	N/A	243L/16	7303	8685
9171	Mica Med Limited	€19.70	€19.70	T	INV	Repairs of lights at Triq Bir-Riebu	15/12/16	RBT1434	N/A	244L/16	7303	8685
9172	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights ta Pjazza San Pawl	15/12/16	RBT1435	N/A	249L/16	7303	8685
9173	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights ta Misrah Suffara	15/12/16	RBT1436	N/A	253L/16	7303	8685
9174	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Triq Bieb ir-Ruwa	15/12/16	RBT1437	N/A	255L/16	7303	8685
9175	Mica Med Limited	€45.37	€45.37	T	INV	Repairs of lights at Hniena Divina	15/12/16	RBT1438	N/A	256L/16	7303	8685
	Sub Total c/f	€7,532.98	€7,046.96									
	Sub Total b/f	€35,650.07	€35,558.70									
	Total	€43,183.05	€42,605.66									

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9176	Mica Med Limited	€677.40	€677.40	T	INV	New Lantern at Triq il-Gargir	24/12/16	RBT1439	N/A	246L/16	7303	8685
9177	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Fanal ta Belvedere Ghar Barka	24/12/16	RBT1440	N/A	257L/16	7303	8685
9178	Mica Med Limited	€35.30	€35.30	T	INV	Repairs of lights at Triq Ghajn Kajjet	24/12/16	RBT1441	N/A	252L/16	7303	8685
9179	Mica Med Limited	€34.08	€34.08	T	INV	Repairs of lights at Ghajn Kajjet	24/12/16	RBT1442	N/A	259L/16	7303	8685
9180	Mica Med Limited	€41.72	€41.72	T	INV	Repairs of lights at Triq Bartilmew	24/12/16	RBT1449	N/A	250L/16	7303	8685
9181	Mica Med Limited	€46.93	€46.93	T	INV	Repairs of lights at Triq ir-Rebha	24/12/16	RBT1448	N/A	267L/16	7303	8685
9182	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Santa Katerina	24/12/16	RBT1447	N/A	266L/16	7303	8685
9183	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Patri GA Bonelli	24/12/16	RBT1446	N/A	264L/16	7303	8685
9184	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Pierre Muscat	24/12/16	RBT1445	N/A	262L/16	7303	8685
9185	Mica Med Limited	€35.19	€35.19	T	INV	Repairs of lights at Ta Rbazza	24/12/16	RBT1444	N/A	261L/16	7303	8685
9186	Euro Clean	€1,841.41	€1,841.41	T	INV	Services of manual street sweeping zone 2 & 4 for the month of December 2016	31/12/16	RBT045	N/A	N/A	7911	8673
9187	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance and Upkeep of soft area 4 for the month of December 2016	31/12/16	413	N/A	N/A	7916	8672
9188	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance and Upkeep of soft area 4 for the month of November 2016	01/12/16	410	N/A	N/A	7916	8672
9189	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance and Upkeeping of soft area 4 for the month of October 2016	01/12/16	409	N/A	N/A	7916	8672
9190	Emanuel Ciantar	€255.91	€255.91	T	INV	Maintenance and Upkeeping of soft area 4 for the month of September 2016	01/12/16	408	N/A	N/A	7916	8672
9191	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance and Upkeep of soft area 3 for the month of December 2016	31/12/16	412	N/A	N/A	7916	8672
9192	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance and Upkeep of soft area 3 for the month of November 2016	01/12/16	407	N/A	N/A	7916	8672
9193	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance and Upkeeping of soft area 3 for the month of October 2016	01/12/16	406	N/A	N/A	7916	8672
9194	Emanuel Ciantar	€671.67	€671.67	T	INV	Maintenance and Upkeeping of soft area 3 for the month of September 2016	01/12/16	405	N/A	N/A	7916	8672
9195	KVH Computers	€176.00	€176.00	D	INV	hp 78A Toners	30/12/16	1809	N/A	71/16	7501	8681
	Sub Total c/f	€6,704.70	€6,704.70									
	Sub Total b/f	€43,183.05	€42,605.66									
	Total	€49,887.75	€49,310.36									

IFFIRMATA

Charles Azzopardi
Sindku

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Orietta Cardona
Segretarju Eżekuttiv

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9196	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of soft area 1 for the month of December 2016	30/12/16	153	N/A	N/A	7916	8682
9197	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of soft area 1 for the month of November 2016	01/12/16	152	N/A	N/A	7916	8682
9198	Mark Barbara	€641.25	€641.25	T	INV	Maintenance and Upkeep of soft area 1 for the month of October 2016	01/12/16	151	N/A	N/A	7916	8682
9199	Charlie Gauci	€374.40	€374.40	K	INV	Cleaning of Council premises for the month of December 2016	31/12/16	470	N/A	N/A	7914	8668
9200	Charlie Gauci	€317.67	€317.67	T	INV	Services of manual street sweeping at Bahrija for the month of December 2016	31/12/16	469	N/A	N/A	7911	8668
9201	Charlie Gauci	€472.21	€472.21	T	INV	Maintenance and Upkeep of Bahrija Public Garden and of soft area 2 for the month of December 2016	31/12/16	468	N/A	N/A	7916	8668
9202	Diaries JD	€225.20	€225.20	D	INV	Diaries for year 2017	31/12/16	2082	N/A	50/16	7506	8671
9203	Emanuel Ciantar	€1,135.00	€1,135.00	K	INV	Pruning of trees	31/12/16	411	N/A	145/16,147/, 16,150/16,1 55/16	7915	8672
9204	Adrian Borg	€1,062.00	€1,062.00	D	INV	Repairs on culverts and retaining walls	05/01/17	N/A	N/A	158/16	7301	8662
9205	Central Asphalts Limited	€875.23	€875.23	D	INV	Supply of various construction material	05/01/17	59941	N/A	69/15	7301	8666
9206	Charlie Gauci	€220.00	€220.00	D	INV	Cleaning of debris from Misrah Suffara & Bahrija	10/01/17	471	N/A	139/16	7912	8668
9207	Melchior Dimech	€481.91	€481.91	T	INV	Bulky Refuse service for the month of December 2016	02/01/17	1773	N/A	N/A	7907	8684
9208	Go plc	€211.47	€211.47	DA	PF	Telephone bill for the month of December 2016	07/01/17	52265909	N/A	N/A	7016	8674
9209	Go plc	€47.65	€47.65	DA	PF	Rental of telephone 21451510, 21455000, 21459145 for the month of January 2017	06/01/17	52229260	N/A	N/A	7016	8674
9210	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Bir ir-Riebu	10/01/17	RBT1450	N/A	263L/16	7303	8685
9211	Mica Med Limited	€43.49	€43.49	T	INV	Repairs of lights at Triq il-Patrijiet	10/01/17	RBT1451	N/A	268L/16	7303	8685
9212	Mica Med Limited	€6.09	€6.09	T	INV	Repairs of lights at Triq ir-Rebha	10/01/17	RBT1452	N/A	269L/16	7303	8685
9213	Mica Med Limited	€33.42	€33.42	T	INV	Repairs of lights at Triq Mons Depiro	10/01/17	RBT1453	N/A	271L/16	7303	8685
9214	Owen Borg	€1,088.54	€1,088.54	T	INV	Services of manual street sweeping zone 3 for the month of December 2016	01/01/17	35	N/A	N/A	7911	8688
9215	Owen Borg	€343.58	€343.58	T	INV	Cleaning and Maintenance of Public Conveniences at College Street for the month of December 2016	01/01/17	17	N/A	N/A	7913	8688
	Sub Total c/f	€8,895.03	€8,895.03									
	Sub Total b/f	€49,887.75	€49,310.36									
	Total	€58,782.78	€58,205.39									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

IFFIRMATACharles Azzopardi
Sindku**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Orietta Cardona
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Sekondant

Data:

17/12/2016 - 19/01/2017

IFFIRMATA

IFFIRMATA

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PP - Part Payment, PF - Paid in Full.