

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

Data: 05/12/19 - 08/01/20

|       | 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 |
|-------|-------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
|       |                               |                    |                         | DA      | PF  |   |                  |                  |             |             |                          |               |
| 12159 | ERA                           | €20.00             | €20.00                  | DA      | PF  | Prunning of Trees Ghajn Kajjet                        | 03/12/19         | N/A              | N/A         | N/A         | 7505                     | 10299         |
| 12160 | DOI                           | €10.00             | €10.00                  | DA      | PF  | Advert Tender decorative lighting                     | 04/12/19         | N/A              | N/A         | N/A         | 7804                     | 10300         |
| 12161 | Rabat Local Council           | €107.38            | €107.38                 | DA      | PF  | Petty Cash November                                   | 12/12/19         | N/A              | N/A         | N/A         | Various                  | 10317         |
| 12162 | Cavett Place                  | €378.00            | €378.00                 | DA      | PF  | Christmas Dinner                                      | 16/12/19         | 5481             | N/A         | N/A         | 7954                     | 10318         |
| 12163 | MICCA'S Magical Entertainment | €300.00            | €300.00                 | DA      | PF  | Animation Kid's Chrtsmas Activities                   | 17/12/19         | 2019/800         | N/A         | N/A         | 7960                     | 10319         |
| 12164 | Executive Secretary           |                    | €0.00                   | DA      | PF  |   | 23/12/19         | N/A              | N/A         | N/A         | 7001/7002                | Bank transfer |
| 12165 | Assistant Principal           |                    | €0.00                   | DA      | PF  |   | 23/12/19         | N/A              | N/A         | N/A         | 7001/7002                | Bank transfer |
| 12166 | Clerk - Scale 13              |                    | €0.00                   | DA      | PF  |   | 23/12/19         | N/A              | N/A         | N/A         | 7001/7002                | Bank transfer |
| 12167 | Clerk - Scale 15              |                    | €0.00                   | DA      | PF  |   | 23/12/19         | N/A              | N/A         | N/A         | 7001/7002                | Bank transfer |
| 12168 | Clerk - Scale 15              |                    | €0.00                   | DA      | PF  |   | 23/12/19         | N/A              | N/A         | N/A         | 7001/7002                | Bank transfer |
| 12169 | Clerk - Scale 16              |                    | €0.00                   | DA      | PF  |   | 23/12/19         | N/A              | N/A         | N/A         | 7001/7002                | Bank transfer |
|       |                               | €8,211.44          | €8,211.44               |         |     | Total salaries for the month of Dec 2019              | 23/12/19         | N/A              | N/A         | N/A         |                          |               |
| 12170 | Sandro Craus                  | €931.42            | €931.42                 | DA      | PF  | Honoraria and Allowance Dec                           | 23/12/19         | N/A              | N/A         | N/A         | 7000                     | Bank transfer |
| 12171 | Matthew Chetcuti              | €226.35            | €226.35                 | DA      | PF  | Allowance Dec   | 23/12/19         | N/A              | N/A         | N/A         | 7005                     | Bank transfer |
| 12172 | Ian Mario Vassallo            | €160.00            | €160.00                 | DA      | PF  | Allowance Dec   | 23/12/19         | N/A              | N/A         | N/A         | 7005                     | Bank transfer |
| 12173 | Nazju Cassar                  | €160.00            | €160.00                 | DA      | PF  | Allowance Dec   | 23/12/19         | N/A              | N/A         | N/A         | 7005                     | Bank transfer |
| 12174 | Dolores Coleiro               | €160.00            | €160.00                 | DA      | PF  | Allowance Dec   | 23/12/19         | N/A              | N/A         | N/A         | 7005                     | Bank transfer |
| 12175 | Christopher Farrugia          | €160.00            | €160.00                 | DA      | PF  | Allowance Dec   | 23/12/19         | N/A              | N/A         | N/A         | 7005                     | Bank transfer |
| 12176 | Kris Grech                    | €160.00            | €160.00                 | DA      | PF  | Allowance Dec   | 23/12/19         | N/A              | N/A         | N/A         | 7005                     | Bank transfer |
| 12177 | Karl Muscat                   | €160.00            | €160.00                 | DA      | PF  | Allowance Dec   | 23/12/19         | N/A              | N/A         | N/A         | 7005                     | Bank transfer |
| 12178 | Rudolph Grima                 | €160.00            | €160.00                 | DA      | PF  | Allowance Dec   | 23/12/19         | N/A              | N/A         | N/A         | 7005                     | 10320         |
| 12179 | CIR                           | €3,652.30          | €3,652.30               | DA      | PF  | FS5 Dec   | 23/12/19         | N/A              | N/A         | N/A         | 7004                     | 10321         |
| 12180 | Stephen Bugeja                | €1,101.69          | €1,101.69               | DA      | PF  | Services rendered St Rita Public Convenience Oct 2019 | 30/12/19         | 1/2019           | N/A         | 173/2019    | 7913                     | 10322         |
| 12181 | Stephen Bugeja                | €1,101.69          | €1,101.69               | DA      | PF  | Services rendered St Rita Public Convenience Nov 2019 | 30/12/19         | 2/2019           | N/A         | 178/2019    | 7913                     | 10323         |
| 12182 | Arms Ltd                      | €31.36             | €31.36                  | DA      | PF  | Electricity Bir l-Ijuni 30/8/19-27/11/19              | 18/12/19         | 29023795         | N/A         | N/A         | 7011                     | 10326         |
| 12183 | Arms Ltd                      | €34.05             | €34.05                  | DA      | PF  | Water Bir l-Ijuni 30/8/19-27/11/19                    | 18/12/19         | 29023795         | N/A         | N/A         | 7012                     | 10326         |
| 12184 | Arms Ltd                      | €31.42             | €0.00                   | DA      | PF  | Electricity Ghar Barka 03/09/19-02/12/19              | 18/12/19         | 29023794         | N/A         | N/A         | 7011                     | 10326         |
| 12185 | Arms Ltd                      | -€98.80            | €0.00                   | DA      | INV | Electricity Caghki 30/08/19-26/11/19                  | 19/12/19         | 29031378         | N/A         | N/A         | 7011                     | 10326         |
| 12186 | Bella Vista Hotel Group       | €357.20            | €357.20                 | DA      | INV | Coffee Morning  | 12/12/19         | 01/19            | N/A         | 174/2019    | 7961                     | 10327         |
| 12187 | B. Grima & Sons Ltd           | €560.50            | €560.50                 | DA      | INV | Street sign and stands                                | 11/12/19         | 10008601         | N/A         | 45-46/2019  | 7308                     | 10328         |
| 12188 | B. Grima & Sons Ltd           | €849.60            | €849.60                 | DA      | INV | Road Marking Paint                                    | 11/12/19         | 10008601         | N/A         | 45-46/2019  | 7307                     | 10328         |
| 12189 | B. Grima & Sons Ltd           | €713.31            | €713.31                 | DA      | INV | Traffic mirrors                                       | 11/12/19         | 10008610         | N/A         | 62/2019     | 7308                     | 10328         |
|       | <b>Sub Total c/f</b>          | <b>€19,638.91</b>  | <b>€19,706.29</b>       |         |     |   |                  |                  |             |             |                          |               |
|       | <b>Total</b>                  | <b>€19,638.91</b>  | <b>€19,706.29</b>       |         |     |   |                  |                  |             |             |                          |               |

(IFFIRMATA)

Sandro Craus  
Sindku

(IFFIRMATA)

Anthony Bonello  
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Kunsillier  
Proponent

(IFFIRMATA)

Kunsillier  
Sekondant

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|-------|-------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|---|--------------------------|---------------|
| 12190 | Carmelo Gauci                 | €1,010.00          | €1,010.00               | DA      | INV | Tree pruning and clearing soft areas following storm     | 07/11/19         | 4                | N/A         | 167/2019  | 7912                     | 10329         |
| 12191 | Carmelo Gauci                 | €814.20            | €814.20                 | DA      | INV | Removal of trees following storm                         | 25/11/19         | 6                | N/A         | 168/2019  | 7912                     | 10329         |
| 12192 | Carmel Tanti                  | €400.00            | €400.00                 | DA      | INV | Garage Rent Nov 2019                                     | 03/12/19         | 68               | N/A         | N/A   | 7100                     | 10330         |
| 12193 | Carmel Tanti                  | €400.00            | €400.00                 | DA      | INV | Garage Rent Dec 2019                                     | 31/2/19          | 73               | N/A         | N/A   | 7100                     | 10330         |
| 12194 | Clint Zammit                  | €80.00             | €80.00                  | DA      | INV | Transport services Rabat to Gillieru and return          | 27/11/19         | 228              | N/A         | 166/2019  | 7961                     | SEKWESTRU     |
| 12195 | CSD Office Supplies           | €185.52            | €185.52                 | DA      | INV | Stationery   | 10/12/19         | 14049            | N/A         | 59/2019   | 7501                     | 10332         |
| 12196 | Cast Trading Ltd              | €2,124.00          | €2,124.00               | DA      | INV | Design consultation Bus Shelter Saqqajja Hill            | 31/10/19         | 38               | N/A         | N/A   | 7930                     | 10333         |
| 12197 | Cast Trading Ltd              | €1,156.40          | €1,156.40               | DA      | INV | Survey and concept design Rabat Pjazza                   | 30/11/19         | 49               | N/A         | N/A   | 7930                     | 10333         |
| 12198 | Cast Trading Ltd              | €3,398.40          | €3,398.40               | DA      | INV | Rabat Local Council Design Works                         | 30/11/19         | 50               | N/A         | N/A   | 7930                     | 10333         |
| 12199 | Comsec                        | €53.10             | €53.10                  | DA      | INV | Routing of calls   | 29/11/19         | 19911            | N/A         | N/A   | 7302                     | 10334         |
| 12200 | Datatrak IT Services          | €55.07             | €55.07                  | DA      | INV | Pre-regional tickets 01/11/19-30/11/19                   | 30/11/19         | 1013080          | N/A         | N/A   | 7930                     | 10335         |
| 12201 | Dolceria Appetitosa           | €1,073.03          | €1,073.03               | DA      | INV | Reception Book Launch                                    | 10/12/19         | 558              | N/A         | 13  | 7954                     | 10336         |
| 12202 | Elaine Schembri               | €290.00            | €290.00                 | DA      | INV | Pilates Classes  | 07/12/19         | 122019           | N/A         | N/A   | 7960                     | 10337         |
| 12203 | Gillieru Harbour Hotel        | €441.00            | €441.00                 | DA      | INV | Coffee Morning   | 13/11/19         | 1311             | N/A         | N/A   | 7961                     | 10338         |
| 12204 | Go plc                        | €99.26             | €99.26                  | DA      | INV | Dec rental and Nov consumption Offices                   | 03/12/19         | 66835356         | N/A         | N/A   | 7016                     | 10339         |
| 12205 | Green Isles Projects Ltd      | €1,191.80          | €1,191.80               | DA      | INV | Consultancy fees Plastic recycling urban and rural roads | 16/12/19         | 1                | N/A         | N/A   | 7930                     | 10340         |
| 12206 | Il-Fajsu Co Ltd               | €247.32            | €247.32                 | DA      | INV | Ironmongery goods  | 20/12/19         | 76307            | N/A         | 66/2019   | 7200                     | 10341         |
| 12207 | Il-Fajsu Co Ltd               | €91.68             | €91.68                  | DA      | INV | Ironmongery goods  | 20/12/19         | 76306            | N/A         | 03/2019   | 7200                     | 10341         |
| 12208 | Joe Tanti                     | €2,950.00          | €2,950.00               | DA      | INV | Breaking of rock and carting away                        | 12/12/19         | 19003            | N/A         | 14  | 7301                     | 10342         |
| 12209 | Joseph Farrugia               | €70.00             | €70.00                  | DA      | INV | Evaluation board meeting Christmas decorations           | 10/12/19         | R0001/19         | N/A         | N/A   | 7939                     | 10343         |
| 12210 | Joseph Farrugia               | €315.00            | €315.00                 | DA      | INV | Evaluation board meeting Upkeep Soft Areas               | 10/12/19         | R0002/19         | N/A         | N/A   | 7939                     | 10343         |
| 12211 | Joseph Farrugia               | €105.00            | €105.00                 | DA      | INV | Evaluation Tender Collection Household Waste             | 11/12/19         | R0003/19         | N/A         | N/A   | 7939                     | 10343         |
| 12212 | Josephine Tanti               | €852.15            | €852.15                 | DA      | INV | Repairs damaged stone walls tas-Salvatur                 | 07/11/19         | 710              | N/A         | N/A   | 7301                     | 10344         |
| 12213 | Josephine Tanti               | €896.80            | €896.80                 | DA      | INV | Works Hitan tas-Sejjieh                                  | 19/09/19         | 1909             | N/A         | 138/2019  | 7301                     | 10344         |
| 12214 | Kevin Farrugia                | €360.00            | €360.00                 | DA      | INV | Tyres for council van HBF 709                            | 23/11/19         | 40729            | N/A         | 57/2019   | 7600                     | 10345         |
| 12215 | Koperattiva Tabelli u Sinjali | €1,008.90          | €1,008.90               | DA      | INV | Heavy duty bollards                                      | 12/11/19         | 25979            | N/A         | N/A   | 0026                     | 10346         |
| 12216 | Koperattiva Tabelli u Sinjali | €1,194.50          | €1,194.50               | DA      | INV | Traffic signs J/Sheet 1491                               | 12/11/19         | 25981            | N/A         | 29,140/2019, 136/19,115/19,127/19,141/19,09,04,11,129/19,111/19 | 7308                     | 10346         |
| 12217 | Koperattiva Tabelli u Sinjali | €8.51              | €8.51                   | DA      | INV | Road Markings J/Sheet 1675                               | 04/10/19         | 25974            | N/A         | 74/2019   | 7307                     | 10346         |
| 12218 | Koperattiva Tabelli u Sinjali | €211.86            | €211.86                 | DA      | INV | Traffic plates and poles                                 | 04/10/19         | 25975            | N/A         | N/A   | 7308                     | 10346         |
|       | <b>Sub Total c/f</b>          | <b>€21,083.50</b>  | <b>€21,083.50</b>       |         |     |  |                  |                  |             |   |                          |               |
|       | <b>Sub Total b/f</b>          | <b>€19,638.91</b>  | <b>€19,706.29</b>       |         |     |  |                  |                  |             |   |                          |               |
|       | <b>Total</b>                  | <b>€40,722.41</b>  | <b>€40,789.79</b>       |         |     |  |                  |                  |             |   |                          |               |

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|                      |                   |                   |
|----------------------|-------------------|-------------------|
| <b>Sub Total b/f</b> | <b>€40,722.41</b> | <b>€40,789.79</b> |
| <b>Total</b>         | <b>€49,608.74</b> | <b>€49,676.12</b> |

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Approvati fis-Seduta Nru:

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**Kunsill Lokali: Ir-Rabat Malta**

**Skeda Nru. 301**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

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|       | <b>Fornitur</b>                   | <b>Ammont tal-Invoice</b> | <b>Ammont li ser Jithallas</b> | <b>Metodu*</b> | <b>Deskrizzjoni</b>  | <b>Data tal-Invoice</b> | <b>Nru. tal-Invoice</b> | <b>Nru. tal-PR</b> | <b>Nru. Tal-PO</b> | <b>Nru. tan-Nominal Account</b> | <b>Nru. Taç-Çekk</b>      |
|-------|-----------------------------------|---------------------------|--------------------------------|----------------|--|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|---------------------------|
| 12247 | MicaMed Ltd                       | €103.84                   | €103.84                        | T INV          | Street lighting mtce Triq San Trofimu                          | 11/12/19                | 3826                    | N/A                | N/A                | 7309                            | 10354                     |
| 12248 | MicaMed Ltd                       | €109.74                   | €109.74                        | T INV          | Street lighting mtce Triq l-Affreski                           | 11/12/19                | 3827                    | N/A                | N/A                | 7309                            | 10354                     |
| 12249 | MicaMed Ltd                       | €62.54                    | €62.54                         | T INV          | Street lighting mtce Triq l-Iskultura                          | 11/12/19                | 3828                    | N/A                | N/A                | 7309                            | 10354                     |
| 12250 | MicaMed Ltd                       | €94.40                    | €94.40                         | T INV          | Street lighting mtce Triq Sant Aristarku                       | 11/12/19                | 3829                    | N/A                | N/A                | 7309                            | 10354                     |
| 12251 | MicaMed Ltd                       | €123.90                   | €123.90                        | T INV          | Street lighting mtce Triq il-Kullegg                           | 11/12/19                | 3830                    | N/A                | N/A                | 7309                            | 10354                     |
| 12252 | Nazzereno Scicluna                | €400.00                   | €400.00                        | DA INV         | Hire of Mobile Toilets Natalis Notabilis                       | 15/12/19                | 515038                  | N/A                | 03,09              | 7960                            | 10355                     |
| 12253 | Neil Tanti                        | €1,681.50                 | €1,681.50                      | T INV          | Upkeep and grass cutting non-urban roads                       | 02/11/19                | 211                     | N/A                | N/A                | 7912                            | 10356                     |
| 12254 | Paul Bugeja                       | €171.10                   | €171.10                        | DA INV         | Evaluation tenders Christmas Decorations                       | 02/12/19                | 1883                    | N/A                | N/A                | 7939                            | 10357                     |
| 12255 | Paul Tanti                        | €686.90                   | €686.90                        | T INV          | Handyman services overtime Nov                                 | 03/12/19                | 70                      | N/A                | N/A                | 7915                            | 10358                     |
| 12256 | Paul Tanti                        | €1,019.25                 | €1,019.25                      | T INV          | Handyman services Nov  | 03/12/19                | 69                      | N/A                | N/A                | 7915                            | 10358                     |
| 12257 | Premier Business Ltd              | €680.17                   | €680.17                        | T INV          | Street sweeping Bahrija Nov                                    | 30/11/19                | 191505                  | N/A                | N/A                | 7911                            | 10359                     |
| 12258 | Premier Business Ltd              | €2,360.56                 | €2,360.56                      | T INV          | Street sweeping Rabat Nov                                      | 30/11/19                | 191506                  | N/A                | N/A                | 7911                            | 10359                     |
| 12259 | Premier Business Ltd              | €1,105.78                 | €1,105.78                      | T INV          | Street sweeping Tal-Virtu Nov                                  | 30/11/19                | 191507                  | N/A                | N/A                | 7911                            | 10359                     |
| 12260 | Premier Business Ltd              | €767.00                   | €767.00                        | T INV          | Extra street sweeping St Martin's Feast 11/11/19               | 30/11/19                | 191557                  | N/A                | N/A                | 7911                            | 10359                     |
| 12261 | Progressive Solutions Ltd         | €635.22                   | €635.22                        | T INV          | Cleaning services Public conv Oct Triq il-Kullegg Triq St Rita | 05/11/19                | 22                      | N/A                | N/A                | 7913                            | Not certified for payment |
| 12262 | Rabat Plant                       | €120.00                   | €120.00                        | DA INV         | LED Floodlight   | 10/12/19                | 429                     | N/A                | N/A                | 0026                            | 10360                     |
| 12263 | Rent a Store Malta                | €84.96                    | €84.96                         | DA INV         | Nov Storage garage - 45 boxes                                  | 30/11/19                | 9833                    | N/A                | N/A                | 7939                            | 10361                     |
| 12264 | Romina Perici Ferrante            | €436.60                   | €436.60                        | T INV          | Accounting services Nov  | 30/11/19                | 19/053                  | N/A                | N/A                | 7936                            | 10362                     |
| 12265 | Romina Perici Ferrante            | €206.50                   | €206.50                        | T INV          | Mapping of Sage Account Codes                                  | 30/11/19                | 19/050                  | N/A                | N/A                | 7939                            | 10362                     |
| 12266 | Richard Sladden                   | €944.00                   | €944.00                        | DA INV         | Assistance and advice and Adj. Board mtgs                      | 16/12/19                | 73/19                   | N/A                | N/A                | 7934                            | 10363                     |
| 12267 | Romina Perici Ferrante            | €436.60                   | €436.60                        | T INV          | Accounting services Dec  | 30/12/19                | 19/057                  | N/A                | N/A                | 7936                            | 10362                     |
| 12268 | Ronald Scicluna                   | €400.00                   | €400.00                        | DA INV         | Project leader Mtce Street Lighting                            | 31/10/19                | 19201                   | N/A                | N/A                | 7932                            | 10364                     |
| 12269 | Ronald Scicluna                   | €400.00                   | €400.00                        | DA INV         | Project leader Mtce Street Lighting                            | 30/11/19                | 19202                   | N/A                | N/A                | 7932                            | 10364                     |
| 12270 | Ronald Scicluna                   | €400.00                   | €400.00                        | DA INV         | Project leader Mtce Street Lighting                            | 31/12/19                | 19203                   | N/A                | N/A                | 7932                            | 10364                     |
| 12271 | Ron-Fleur                         | €140.00                   | €140.00                        | DA INV         | Flowers - monument Gwerra, Madonna tal-Grazzja, Doris Coleiro  | 10/12/19                | 19-115                  | N/A                | 61/2019            | 7954                            | 10365                     |
| 12272 | Sant Minibus Service              | €53.10                    | €53.10                         | DA INV         | Transport Rabat to Mtahleb                                     | 20/10/19                | 14/2019                 | N/A                | 19                 | 7961                            | 10366                     |
| 12273 | SJF Consultancy -Svetlick Flores  | €150.00                   | €150.00                        | DA INV         | Tendering documentation Luminaires                             | 03/12/19                | 19100                   | N/A                | N/A                | 7939                            | 10367                     |
| 12274 | Synthesis Management Services Ltd | €2,039.95                 | €2,039.95                      | T INV          | Contract Manager Oct   | 27/12/19                | RBTL-22/18              | N/A                | N/A                | 7932                            | 10368                     |

|                      |                   |                   |
|----------------------|-------------------|-------------------|
| <b>Sub Total c/f</b> | <b>€15,813.61</b> | <b>€15,813.61</b> |
| <b>Sub Total b/f</b> | <b>€49,608.74</b> | <b>€49,676.12</b> |
| <b>Total</b>         | <b>€65,422.35</b> | <b>€65,489.73</b> |

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**Kunsill Lokali: Ir-Rabat Malta**

**Skeda Nru. 301**

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|-------|---------------------|---------------------------|--------------------------------|----------------|--|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|----------------------|
| 12275 | Ta' Karla           | €35.23                    | €35.23                         | DA INV         | Water and Juices                       | 20/12/19                | 14190370                | N/A                | 65/2019            | 7955                            | 10369                |
| 12276 | WasteServ Malta Ltd | €68.91                    | €68.91                         | DA INV         | Tipping fees 01/10/19-15/10/19         | 01/11/19                | 92988                   | N/A                | N/A                | 7905                            | 10370                |
| 12277 | WasteServ Malta Ltd | €573.48                   | €573.48                        | DA INV         | Tipping fees 01/10/19-15/10/19         | 01/11/19                | 93111                   | N/A                | N/A                | 7905                            | 10370                |
| 12278 | WasteServ Malta Ltd | €3,439.96                 | €3,439.96                      | DA INV         | Tipping fees 01/10/19-15/10/19         | 01/11/19                | 93189                   | N/A                | N/A                | 7905                            | 10370                |
| 12279 | WasteServ Malta Ltd | €78.83                    | €78.83                         | DA INV         | Tipping fees 15/10/19-31/10/19         | 15/11/19                | 93269                   | N/A                | N/A                | 7905                            | 10370                |
| 12280 | WasteServ Malta Ltd | €701.85                   | €701.85                        | DA INV         | Tipping fees 15/10/19-31/10/19         | 15/11/19                | 93401                   | N/A                | N/A                | 7905                            | 10370                |
| 12281 | WasteServ Malta Ltd | €4,090.34                 | €80.80                         | DA INV         | Tipping fees 15/10/19-31/10/19         | 15/11/19                | 93479                   | N/A                | N/A                | 7905                            | 10370                |
| 12282 | WasteServ Malta Ltd | €104.31                   | €104.31                        | DA INV         | Tipping fees 01/11/19-15/11/19         | 02/12/19                | 93572                   | N/A                | N/A                | 7905                            | 10370                |
| 12283 | WasteServ Malta Ltd | €722.14                   | €722.14                        | DA INV         | Tipping fees 01/11/19-15/11/19         | 02/12/19                | 93695                   | N/A                | N/A                | 7905                            | 10370                |
| 12284 | WasteServ Malta Ltd | €3,685.88                 | €3,236.64                      | DA INV         | Tipping fees 01/11/19-15/11/19         | 02/12/19                | 93764                   | N/A                | N/A                | 7905                            | 10370                |
| 12285 | WasteServ Malta Ltd | €71.27                    | €71.27                         | DA INV         | Tipping fees 15/11/19-30/11/19         | 16/12/19                | 93837                   | N/A                | N/A                | 7905                            | 10370                |
| 12286 | WasteServ Malta Ltd | €809.47                   | €809.47                        | DA INV         | Tipping fees 15/11/19-30/11/19         | 16/12/19                | 93978                   | N/A                | N/A                | 7905                            | 10370                |
| 12287 | WasteServ Malta Ltd | €3,917.61                 | €0.00                          | DA INV         | Tipping fees 15/11/19-30/11/19         | 16/12/19                | 94049                   | N/A                | N/A                | 7905                            | 10370                |
| 12288 | WM Environmental    | €3,547.54                 | €3,547.54                      | T INV          | Waste collection Rabat Oct             | 06/11/19                | RBT059/WM/W<br>ASTE     | N/A                | N/A                | 7906                            | 10371                |
| 12289 | WM Environmental    | €709.51                   | €709.51                        | T INV          | Waste collection Bahrija Oct           | 06/11/19                | RBT059/WM/W<br>ASTE     | N/A                | N/A                | 7906                            | 10371                |
| 12290 | WM Environmental    | €473.01                   | €473.01                        | T INV          | Waste collection Tal-Virtu Oct         | 06/11/19                | RBT059/WM/W<br>ASTE     | N/A                | N/A                | 7906                            | 10371                |
| 12291 | WM Environmental    | €5,075.85                 | €5,075.85                      | T INV          | Organic waste collection Rabat Oct     | 06/11/19                | RBT060/WM/W<br>ASTE     | N/A                | N/A                | 7906                            | 10371                |
| 12292 | WM Environmental    | €1,015.17                 | €1,015.17                      | T INV          | Organic waste collection Bahrija Oct   | 06/11/19                | RBT060/WM/W<br>ASTE     | N/A                | N/A                | 7906                            | 10371                |
| 12293 | WM Environmental    | €676.78                   | €676.78                        | T INV          | Organic waste collection Tal-Virtu Oct | 06/11/19                | RBT060/WM/W<br>ASTE     | N/A                | N/A                | 7906                            | 10371                |
| 12294 | WM Environmental    | €5,075.85                 | €5,075.85                      | T INV          | Organic waste collection Rabat Nov     | 09/12/19                | RBT062/WM/W<br>ASTE     | N/A                | N/A                | 7906                            | 10371                |
| 12295 | WM Environmental    | €1,015.17                 | €1,015.17                      | T INV          | Organic waste collection Bahrija Nov   | 09/12/19                | RBT062/WM/W<br>ASTE     | N/A                | N/A                | 7906                            | 10371                |
| 12296 | WM Environmental    | €676.78                   | €676.78                        | T INV          | Organic waste collection Tal-Virtu Nov | 09/12/19                | RBT062/WM/W<br>ASTE     | N/A                | N/A                | 7906                            | 10371                |

|                      |                  |                    |                    |   |     |  |          |                     |     |     |      |       |
|----------------------|------------------|--------------------|--------------------|---|-----|--|----------|---------------------|-----|-----|------|-------|
| 12297                | WM Environmental | €3,547.54          | €3,547.54          | T | INV | Waste collection Rabat Nov                   | 09/12/19 | RBT061/WM/W<br>ASTE | N/A | N/A | 7906 | 10371 |
| 12298                | WM Environmental | €709.51            | €709.51            | T | INV | Waste collection Bahrija Nov                 | 09/12/19 | RBT061/WM/W<br>ASTE | N/A | N/A | 7906 | 10371 |
| 12299                | WM Environmental | €473.01            | €473.01            | T | INV | Waste collection Tal-Virtu Nov               | 09/12/19 | RBT061/WM/W<br>ASTE | N/A | N/A | 7906 | 10371 |
| 12300                | WM Environmental | €2,040.22          | €2,040.22          | T | INV | Organic waste collection outskirts Rabat Oct | 06/11/19 | OT12                | N/A | N/A | 7906 | 10371 |
| 12301                | WM Environmental | €2,040.22          | €2,040.22          | T | INV | Organic waste collection outskirts Rabat Nov | 09/12/19 | OT13                | N/A | N/A | 7906 | 10371 |
| 12302                | WM Environmental | €649.24            | €649.24            | T | INV | Cleaning Public Conv Bahrija Oct             | 06/11/19 | PCB13               | N/A | N/A | 7913 | 10371 |
| <b>Sub Total c/f</b> |                  | <b>€46,024.68</b>  | <b>€37,648.29</b>  |   |     |  |          |                     |     |     |      |       |
| <b>Sub Total b/f</b> |                  | <b>€65,422.35</b>  | <b>€65,489.73</b>  |   |     |  |          |                     |     |     |      |       |
| <b>Total</b>         |                  | <b>€111,447.03</b> | <b>€103,138.02</b> |   |     |  |          |                     |     |     |      |       |

**Approvati fis-Seduta Nru:**

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

PP - Part Payment, PF - Paid in Full.

**(IFFIRMATA)**

Sandro Craus  
Sindku

**(IFFIRMATA)**

Kunsillier  
Proponent

**(IFFIRMATA)**

Anthony Bonello  
Segretarju Eżekuttiv

**(IFFIRMATA)**

Kunsillier  
Sekondant