

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/02/20 - 26/02/20

	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	
12432	ARMS Ltd	€900.00	€900.00	DA	PF	Application new electricity service Civic Centre	03/02/20	N/A	N/A	7017	10383	
12433	Rabat Local Council	€199.52	€199.52	DA	PF	Petty Cash January	03/02/20	N/A	N/A	Various	10384	
12434	DOI	€10.00	€10.00	DA	PF	Advert Road Closure Triq GBO	05/02/20	N/A	N/A	7804	10385	
12435	LESA	€176.40	€176.40	DA	PF	Local Warden services Fiddien	12/02/20	N/A	N/A	7960	10416	
12436	Maltapost plc	€150.00	€150.00	DA	PF	Stamps	18/02/20	N/A	N/A	7504	10417	
12437	ARMS Ltd	€814.96	€814.96	DA	PF	Electricity Offices 07/09/19-30/01/20	11/02/20	29317475	N/A	7017	10418	
12438	ARMS Ltd	€69.96	€69.96	DA	PF	Water Offices 07/09/19-30/01/20	11/02/20	29317475	N/A	7018	10419	
12439	Dr James Scerri Worley	€2,832.00	€2,832.00	DA	PF	Data Protection Officer May 2019-May 2020	01/01/20	19-158	N/A	7930	10420	
12440	Galea Curmi Engineering Consultants Ltd	€280.00	€280.00	DA	PF	Consultancy services Decorative Lighting Misrah il-Parocca and Saqqajja	01/02/20	9853	N/A	7933	10421	
12441	Jeffrey Xerri	€2,500.00	€2,500.00	DA	PF	Works Tree Pits St Rita Street	13/02/20	15	N/A	12	7301	10422
12442	Kurt Gauci	€1,132.80	€1,132.80	DA	PF	Works Soft areas and removal of weeding	14/02/20	7	N/A	015/2020	7912	10423
12443	Mark Barbara	€2,200.00	€2,200.00	DA	PF	Tree pruning, cleaning at Nigret and Ghajn Qajjet	04/02/20	123	N/A	16	7912	10632
12444	Mod3lhaus	€59.00	€59.00	DA	PF	Photographic services Street Christmas Decorations	29/01/20	01/20	N/A	180/2019	7803	10425
12445	Melchior Dimech	€1,004.65	€1,004.65	DA	PF	Bulky refuse Jan	03/02/20	3784	N/A	N/A	7907	10426
12446	Melchior Dimech	€400.45	€400.45	DA	PF	Cleaning Council Premises Jan	04/02/20	3790	N/A	N/A	7914	10426
12447	Mica Med Ltd	€25,960.00	€25,960.00	DA	T	Christmas Lights Decorations	07/01/20	2	N/A	N/A	7960	10427
12448	Mica Med Ltd	€1,846.70	€1,846.70	DA	PF	Provision and replacement complete floodlight	28/01/20	75	N/A	N/A	0026	10427
12449	Natalis Notabilis	€1,500.00	€1,500.00	DA	PF	Contribution Christmas events	17/02/20	006/20	N/A	N/A	7960	10428
12450	Neil Tanti	€1,949.36	€1,949.36	DA	PF	Pruning of trees and weed cutting St Domenic Sqr	23/01/20	2301	N/A	08	7912	10429
12451	Paul Bugeja	€306.80	€306.80	DA	PF	Evaluation committee Street Sweeping services Bahrija	03/02/20	1914	N/A	N/A	7939	10430
12452	Premier Business Ltd	€712.90	€712.90	T	PF	Street Sweeping Bahrija Jan	31/01/20	200105	N/A	N/A	7911	10431
12453	Premier Business Ltd	€2,475.13	€2,475.13	T	PF	Street Sweeping Rabat Jan	31/01/20	200106	N/A	N/A	7911	10431
12454	Premier Business Ltd	€1,154.88	€1,154.88	T	PF	Street Sweeping Tal-Virtu Jan	31/01/20	200107	N/A	N/A	7911	10431
12455	Premier Business Ltd	€295.00	€295.00	T	PF	Extra Street Sweeping & controlled pigeon shooting	31/01/20	200164	N/A	N/A	7911	10431
12456	Progressive Solutions Ltd	€635.22	€0.00	T	PF	Cleaning Public Conveniences Triq il-Kullegg/Triq Santa Rita	31/01/20	25	N/A	N/A	7913	Not certified
12457	Qawra Palace Hotel	€390.00	€390.00	DA	PF	Coffee Morning	12/02/20	1220	N/A	10/2020	7961	10432
12458	Raymond Galea	€570.00	€570.00	DA	PF	Installation of handrail and paint	28/01/20	02	N/A	11	0026	10433
12459	Rentastore Malta Ltd	€2,375.80	€2,375.80	DA	PF	Scanning of documentation	31/01/20	9980	N/A	N/A	7939	10434
12460	Rentastore Malta Ltd	€31.86	€31.86	DA	PF	January Storage	31/01/20	10080	N/A	N/A	7100	10434
12461	Richard Sladden	€944.00	€944.00	DA	PF	Legal Services,assistance adjudicating board meetings	11/02/20	RS09/20	N/A	N/A	7934	10435
12462	RockCut Ltd	€1,541.00	€1,541.00	DA	INV	C20 Ready Mix Concrete Mtaħleb, Dweġra, Ta' Kurunja	07/02/20	10940	N/A	14/03	7301	10436
12463	Romina Perici Ferrante	€165.20	€165.20	DA	INV	Online Submission FSS Documnetation 2018/2019	18/02/20	20/006	N/A	N/A	7939	10437
12464	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services Jan	31/01/20	20/004	N/A	N/A	7936	10437
12465	Synthesis Management Services Ltd	€1,356.02	€1,356.02	T	INV	Contract Manager Jan	18/02/20	RBTL-24/18	N/A	N/A	7932	10439
12466	WM Environmental Ltd	€3,547.54	€3,547.54	T	INV	Collection Mixed Household Waste Rabat Jan	03/02/20	RBT065/WM/WASTE	N/A	N/A	7906	10439
	Sub Total c/f	€60,923.75	€60,288.53									
	Total	€60,923.75	€60,288.53									

(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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12467	WM Environmental Ltd	€709.51	€709.51	T	INV	Collection Mixed Household Waste Bahrija Jan	03/02/20	RBT065/WM/WASTE	N/A	N/A	7906	10439

12468	WM Environmental Ltd	€473.01	€473.01	T	INV	Collection Mixed Household Waste tal-Virtu Jan	03/02/20	RBT065/WM/W ASTE	N/A	N/A	7906	10439
12469	WM Environmental Ltd	€5,075.85	€5,075.85	T	INV	Collection Organic Waste Rabat Jan	03/02/20	RBT066/WM/W ASTE	N/A	N/A	7906	10439
12470	WM Environmental Ltd	€1,015.17	€1,015.17	T	INV	Collection Organic Waste Bahrija Jan	03/02/20	RBT066/WM/W ASTE	N/A	N/A	7906	10439
12471	WM Environmental Ltd	€676.78	€676.78	T	INV	Collection Organic Waste Tal-Virtu Jan	03/02/20	RBT066/WM/W ASTE	N/A	N/A	7906	10439
12472	WM Environmental Ltd	€2,040.22	€2,040.22	T	INV	Organic Waste Collection Rabat Outskirts Jan	03/02/20	OT15	N/A	N/A	7906	10439
12473	WM Environmental Ltd	€649.24	€649.24	T	INV	Cleaning Public Convenience Bahrija Jan	05/02/20	PCB16	N/A	N/A	7913	10439
Sub Total c/f		€10,639.78	€10,639.78									
Sub Total b/f		€60,923.75	€60,288.53									
Total		€71,563.53	€70,928.31									

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