

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/06/2021-30/06/2021

	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							
14277	Kunvent San Mark	€2,900.00	€2,900.00	DA	PF	Rent for no. 7, Triq l- Isptar, Rabat + rent warranty (water & electricity and other services)	02/06/21		N/A	N/A	2400	805523/880546
14278	Lesar	€213.50	€213.50	DA	PF	Warden services on 06.06.21- during Sunday Market	02/06/21		N/A	N/A	3370	10885
14279	Go Plc	€176.54	€176.54	DA	PF	Rental June, Consumption May 21: 21451510/21451945/21455000/21455674/21455687	03/06/21	74314485	N/A	N/A	2160	8819803
14280	Go Plc	€33.79	€33.79	DA	PF	Rental June : 99833915	02/06/21	74197172	N/A	N/A	2160	8819821
14281	Arms Ltd	€134.88	€134.88	DA	INV	Offices: Electricity- 06.03.21-07.05.21 (Eur 90.64) & Water 24.03.21-19.05.21 (Eur 44.24)	09/06/21	32109442	N/A	N/A	2131/2141	103021433
14282	Arms Ltd	€98.62	€98.62	DA	INV	Electricity- Centru Civiku Rabat: 26.03.21-21.05.21	03/06/21	32078434	N/A	N/A	2130	103021500
14283	Arthur Perici	€75.00	€75.00	DA	INV	Income & Expenditure May 21	19/06/21	21/005	N/A	N/A	3190	103057292
14284	Advocates Primei	€2,832.00	€2,832.00	DA	INV	Acting as LC Data Protection office: May 21 - May 22	25/05/21	21-148	N/A	N/A	3190	103057292
14285	Charlie Mifsud	€2,979.50	€2,979.50	T	INV	Upkeep of Gardens Lot 1: May & collection from bins on wheels: 27.04.21-28.05.21	06/06/21	1855	N/A	N/A	3060	103057292
14286	Fondazzjoni Paulus	€410.00	€410.00	DA	INV	Contribution re Agape Festival concert	04/06/21	01/2021	N/A	N/A	3381	103057292
14287	Galea Curmi Engineering Consultants Ltd	€212.40	€212.40	DA	INV	Consultancy: Tender RLC-T-0194-20	28/05/21	11810	N/A	N/A	3101	103057292
14288	Il-Fajsu Co. Ltd	€276.25	€276.25	DA	INV	Various items: Bricks/Cement/ Inspection Cover Dondut/Plastic PVC Pipe,ect	01/06/21	88886	N/A	181-2020	2375	103057292
14289	Il-Fajsu Co. Ltd	€733.25	€733.25	DA	INV	Inspection cover Fondut/Black Cement/Ramel,zrar &xahx and Black angle iron	01/06/21	88888	N/A	190-2020	2375	103057292
14290	Joseph Cutajar	€1,945.00	€1,945.00	DA	INV	Grass cutting and clean up of Ghar id- Dwieb	27/05/21	MJC 01-2021	N/A	N/A	3052	103057292
14291	Kenneth Brincat	€270.00	€270.00	DA	INV	Online tendering service: reviewing and uploading of tender and ancillary documents on etenders platform	21/06/21	RBT011	N/A	N/A	3102	103057292
14292	Lesar	€6.99	€6.99	DA	INV	10% Admin Fee April	02/06/21	N/A	N/A	N/A	3601	103057292
14293	Lesar	€33.77	€33.77	DA	INV	10% Admin Fee May	02/06/21	N/A	N/A	N/A	3601	103057292
14294	Marco Vella Handyman Services	€23.60	€23.60	DA	INV	1 person: Job sheet: 3260	03/06/21	20329	N/A	N/A	3065	103057292
14295	Med Design Associates Ltd	€663.60	€663.60	T	INV	Professional fess re planning application- Saqajja Square	14/06/21	6856	N/A	N/A	3102	103057292
14296	MicaMed Ltd	€383.50	€383.50	T	INV	Shifting of electrical connection boxes on church parvis	18/06/21	INV-0071	N/A	N/A	2390	103057292
14297	MicaMed Ltd	€2,448.50	€2,448.50	T	INV	Electrical works carried out in pump room	18/06/21	INV-0070	N/A	N/A	2390	103057292
14298	MicaMed Ltd	€37,351.72	€37,351.72	T	INV	Supply of Siglo XLTA Negro LED4 55 Regulable A4 (3K) complete with Avenida 3m Negro Pole AG	21/06/21	INV-0072	N/A	N/A	2390	103057292
14299	MicaMed Ltd	€19,890.08	€19,890.08	T	INV	Tracing of existing pipe network and opening of manholes, roding and cleaning of pipes, trenching by hand, concrete works, opening of pavement, pole planting, supply&inst isolators and main distribution box, laying and inst protective pipe & earth electrode	21/06/21	INV-0073	N/A	N/A	2390	103057292
14300	Mtarfa ironmongery	€20.40	€20.40	DA	INV	Ironmongery goods- Miscellaneous	22/03/21	238	N/A	320-2021	2350	103057292
14301	Paul Tanti	€1,062.00	€1,062.00	DA	INV	3 extra workers: removal of boxes with documents from the old local council to the new local council	02/06/21	187	N/A	N/A	3064	103057292
14302	PTR Machinery	€800.00	€800.00	DA	INV	Plate compactor	08/04/21	UN/2020097	N/A	N/A	7320	103057292
14303	Roderick Ciantar	€40.00	€40.00	DA	INV	Changing of public convenience window glass	26/05/21	Feb-21	N/A	N/A	2375	103057292
14304	Socjeta' San Pawl Banda Konti Ruggieru	€500.00	€500.00	DA	INV	Christmas Music by the Count Roger Band on social media	02/06/21	CRB/Dec2020	N/A	N/A	3380	103057292
14305	Waste Collection Ltd	€13,801.91	€13,801.91	T	INV	Street sweeping and community cleansing: May	31/05/21	210269	N/A	N/A	3051	103057292
14306	Waste Collection Ltd	€1,416.00	€1,416.00	T	INV	Extra Cleaning services: collection of litter from road side bins, doggie bins & ash trays: May	31/05/21	210270	N/A	N/A	3051	103057292
14307	Waste Collection Ltd	€1,174.52	€1,174.52	T	INV	Street sweeping & community cleansing- Extra cleaning services: 01.05.21-28.05.21	31/05/21	210292	N/A	N/A	3051	103057292
	Sub Total c/f	€92,907.32	€92,907.32									
	Total	€92,907.32	€92,907.32									

(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

(IFFIRMATA)

Kunsillier

Proponent

Sekondant