

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/2021-28/07/2021

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. Taç-Çekk
			DA	PF							
14309 Paul Borg	€1,300.00	€1,300.00	DA	PF	Public toilet attendance: Triq il- Kullegg	22/06/21	9	N/A	N/A	3053	8933934
14310 Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: June 21	22/06/21	20	N/A	N/A	3050	8933966
14311 Argus Insurance Agencies Ltd	€649.18	€649.18	DA	PF	Motor Vehicle Insurance: Mazda Titatan: 01.07.21-30.06.22	28/06/21	452388	N/A	N/A	2461	9072002
14312 DOI	€10.00	€10.00	DA	PF	Advert on Government Gazette on behalf of Mr. Nicholas Aquilina	01/07/21	N/A	N/A	N/A	2940	9017391
14313 Executive Secretary		€0.00	DA	PF		25/06/21		N/A	N/A	1201	102658880
14314 Assitstant Principal		€0.00	DA	PF		25/06/21		N/A	N/A	1200	102658880
14315 Clerk - Scale 11		€0.00	DA	PF		25/06/21		N/A	N/A	1200	102658880
14316 Clerk - Scale 13		€0.00	DA	PF		25/06/21		N/A	N/A	1200	102658880
14317 Clerk - Scale 15		€0.00	DA	PF		25/06/21		N/A	N/A	1200	102658880
14318 Clerk - Scale 16		€0.00	DA	PF		25/06/21		N/A	N/A	1200	102658880
14319 Clerk - Scale 14		€0.00	DA	PF		25/06/21		N/A	N/A	1200	102658880
14320 Sandro Craus	€957.48	€957.48	DA	PF	Allowance June 2021	25/06/21		N/A	N/A	1100	102658880
14321 Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance June 2021	25/06/21		N/A	N/A	1600	102658880
14322 Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance June 2021	25/06/21		N/A	N/A	1600	102658880
14323 Nazju Cassar	€160.00	€160.00	DA	PF	Allowance June 2021	25/06/21		N/A	N/A	1600	102658880
14324 Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance June 2021	25/06/21		N/A	N/A	1600	102658880
14325 Rudolph Grima	€160.00	€160.00	DA	PF	Allowance June 2021	25/06/21		N/A	N/A	1600	102658880
14326 Kris Grech	€130.00	€130.00	DA	PF	Allowance June 2021	25/06/21		N/A	N/A	1600	102658880
14327 Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance June 2021	25/06/21		N/A	N/A	1600	102658880
14328 Alan Joseph Said	€160.00	€160.00	DA	PF	Allowance June 2021	25/06/21		N/A	N/A	1600	102658880
	€10,300.44	€10,300.44	DA	PF	Total salaries for the month of June	25/06/21		N/A	N/A		102658880
14329 CIR	€4,393.78	€4,393.78	DA	PF	FS5- June 21	30/06/21		N/A	N/A	1500	9072258
14330 DOI	€10.00	€10.00	DA	PF	Advert on Government Gazette: RLC T.0188.20 RR- Construction of Gnien Bir L-Iljun	05/07/21		N/A	N/A	2940	9053123
14331 DOI	€10.00	€10.00	DA	PF	Advert on Government Gazette on behalf of Mr. Nicholas Aquilina- Road Closure on 15.07.21	06/07/21		N/A	N/A	2940	9071035
14332 GO Plc	€29.63	€29.63	DA	PF	Rental July : 99833915	02/07/21	74642172	N/A	N/A	2160	9071609
14333 GO Plc	€244.39	€244.39	DA	PF	Rental July, Consumption June 21: 21451510/21451945/21455000/21455674/21455687	03/07/21	74760069	N/A	N/A	2160	9071623
14334 Rabat LC	€344.92	€344.92	DA	PF	Petty Cash: May & June 21	07/07/21		N/A	N/A	Various	10886
14335 Catbros Ltd	€14,000.00	€14,000.00	DA	PF	Alteration construction works at St. Rita Street ex dispatchers' room	09/06/21	16/21	N/A	N/A	2375	8880982
14336 Lindsay Ann Zammit	€375.00	€375.00	DA	PF	Re-imbusement: Damages to cehicle Peugeot HLY-172	10/06/21		N/A	N/A	2350	9151898
14337 Alka Ceramics	€531.00	€531.00	DA	INV	Street Names	15/07/21	7159	N/A	N/A	2380	103710048
14338 Advanced Telecommunications System Co Ltd	€2,087.47	€2,087.47	DA	INV	Photocopier Leasing from June & July 21 & Copies	14/07/21	55740	N/A	N/A	3020	103710048
Sub Total c/f	€37,859.62	€37,859.62									
Total	€37,859.62	€37,859.62									

(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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14339	Agius Marble Works Ltd	€8,224.60	€8,224.60	DA	INV	Supply and lay of two pedestals with solid Gozo hardstone Baroc style	18/06/21	3246	N/A	N/A	2375	103710048
14340	Agius Marble Works Ltd	€295.00	€295.00	DA	INV	Extra works: Alteration works done on pedestals for the electricity supply unit	18/06/21	3247	N/A	N/A	2375	103710048
14341	Arms Ltd	€336.39	€336.39	DA	INV	Electricity: Public Convenience 06.03.21-04.06.21	05/07/21	32247671	N/A	N/A	2130	103705422
14342	Arms Ltd	€404.90	€404.90	DA	INV	Electricity: Caghki Site 06.03.21-21.06.21	25/06/21	32215200	N/A	N/A	2130	103705473
14343	Arms Ltd	€96.46	€96.46	DA	INV	Electricity: Gnien Ghar Bark 03.03.21-02.06.21	25/06/21	32215201	N/A	N/A	2130	103705526
14344	Arms Ltd	€34.77	€34.77	DA	INV	Water: Public Convenience 02.03.21-01.06.21	25/06/21	32215202	N/A	N/A	2140	103705579
14345	Andrew Vella	€3,000.00	€3,000.00	DA	INV	Cleaning: Il- Merhliet Street	06/05/21	N/A	N/A	N/A	3060	103710048
14346	Arthur Perici	€75.00	€75.00	DA	INV	Income & Expenditure: June	22/07/21	21/006	N/A	N/A	3190	103710048
14347	B. Grima & Sons Ltd	€850.07	€850.07	DA	INV	Supply of signs, poles and brackets	30/06/21	10010758	N/A	N/A	2375	103710048
14348	B. Grima & Sons Ltd	€2,123.65	€2,123.65	DA	INV	Rubber road humps, supply of end caps road hump, supply of brackets & disabled sign	30/06/21	10010764	N/A	N/A	2375	103710048
14349	B. Grima & Sons Ltd	€710.83	€710.83	DA	INV	Supply of poles, brackets and signs	30/06/21	10010770	N/A	N/A	2375	103710048
14350	B. Grima & Sons Ltd	€795.79	€795.79	DA	INV	Supply of brackets, Antirotational posts, Thinner for acrylic road markings paint, rollers, custom made signes & road marking paint	14/07/21	10010833	N/A	N/A	2375	103710048
14351	B. Grima & Sons Ltd	€391.05	€391.05	DA	INV	Un/loading signs and road humps	14/07/21	10010839	N/A	N/A	2375	103710048
14352	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning services of Rabat Civic Centre: Common parts	14/06/21	01/2021	N/A	N/A	3050	103710048
14353	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning services of Rabat Civic Centre: Common parts: 05.06.21-26.06.21	13/07/21	Feb-21	N/A	N/A	3050	103710048
14354	BIM Ltd	€152.81	€152.81	DA	INV	Sandblastin & Galvanizing	07/07/21	F9389	N/A	332/2021	2375	103710048
14355	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant road repair bags	25/06/21	INV66017	N/A	N/A	2375	103710048
14356	C Sammut	€985.01	€985.01	DA	INV	Large door for public convenienv: Santa Rita street	09/07/21	138	N/A	N/A	7245	103710048
14357	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2: Cleaning, upkeep and maintenane of public gardens and soft areas: May	30/05/21	28	N/A	N/A	3060	103710048
14358	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3: Cleaning, upkeep and maintenane of public gardens and soft areas: May	31/05/21	29	N/A	N/A	3060	103710048
14359	Carmelo Gauci	€2,114.85	€2,114.85	DA	INV	Lot 4: Zbir ta' sigar, tnehija ta' sigar u qruh ta' sigar	31/05/21	30	N/A	N/A	3060	103710048
14360	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2: Cleaning, upkeep and maintenane of public gardens and soft areas: June	30/06/21	31	N/A	N/A	3060	103710048
14361	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3: Cleaning, upkeep and maintenane of public gardens and soft areas: June	30/06/21	32	N/A	N/A	3060	103710048
14362	Carmelo Gauci	€3,250.00	€3,250.00	DA	INV	Lot 4: Large tree: Ta' Sumak (Saqqajja)	30/06/21	33	N/A	N/A	3060	103710048
14363	Carmelo Gauci	€2,315.00	€2,315.00	DA	INV	Extra Work at Santa Rita street amd water bowsers: May	30/05/21	33	N/A	N/A	3060	103710048
14364	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti: May	30/05/21	34	N/A	N/A	2400	103710048
14365	Carmelo Gauci	€985.30	€985.30	DA	INV	Maintenance: waste bins	25/06/21	35	N/A	N/A	3060	103710048
14366	Carmelo Gauci	€2,502.00	€2,502.00	DA	INV	Extra Work at Santa Rita street amd water bowsers: June	30/06/21	36	N/A	N/A	3060	103710048
14367	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti: June	30/06/21	35	N/A	N/A	2400	103710048
14368	Carmelo Tanti	€400.00	€400.00	DA	INV	Rent of garage: June 21	20/06/21	190	N/A	N/A	2400	103710048
14369	Catbros Ltd	€16,705.53	€16,705.53	DA	INV	Alteration works at Triq Santa Rita, Rabat	01/07/21	13/21	N/A	N/A	2350	103710048
14370	Charlie Mifsud	€2,804.86	€2,804.86	T	INV	Upkeep of Gardens Lot 1: June & collection from bins on wheels: 01.06.21-30.06.21	04/07/21	1864	N/A	N/A	3060	103710048
14371	Chris Giordmaina	€460.20	€460.20	DA	INV	Repairs on cracked rainwater pipes beneath pavement: St. Rita street	28/06/21	N/A	N/A	185/21	2375	103710048
14372	Christian Schembri	€802.44	€802.44	DA	INV	Culvert cover in steel: Ghajn Tejtes for storm rainwater reservoir	05/07/21	03	N/A	N/A	2375	103710048
14373	Comsec	€53.10	€53.10	DA	INV	Uploading summer message and changed time ranges	30/06/21	22468	N/A	N/A	2350	103710048
	Sub Total c/f	€59,625.57	€59,625.57									
	Sub Total b/f	€37,859.62	€37,859.62									

(IFFIRMATA)

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Total	€97,485.19	€97,485.19
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Sandro Craus
Sindku

Anthony Bonello
Segretarju Eżekuttiv

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

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(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

Kunsill Lokali: Ir-Rabat Malta

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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. Tač-Čekk
14374	Darren Azzopardi	€177.00	€177.00	DA	INV	Ftuh ta' drenagg: Local council offices	12/07/21	001/21	N/A	N/A	2360	103710048
14375	Daniel Caruana	€153.40	€153.40	DA	INV	Removal of pots from infront St. Margaret cemerery	11/06/21	12	N/A	N/A	2375	103710048
14376	Daniel Caruana	€153.40	€153.40	DA	INV	Bahrija Primary School: Skip Hire	18/06/21	13	N/A	N/A	2375	103710048
14377	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of Van ECB-553: June	22/06/21	17	N/A	N/A	2730	103710048
14378	Datatrak IT services	€49.82	€49.82	DA	INV	4 Pre-Regional Tickets paid between 01.06.21-30.06.21	30/06/21	1013820	N/A	N/A	3102	103710048
14379	I.V Portelli & Sons Ltd	€122.40	€122.40	DA	INV	Barnel Hedge Shear	15/06/21	975	N/A	N/A	2350	103710048
14380	Janet Bonello	€475.65	€475.65	DA	INV	Open Market Hawkers attendance: 06.13,20,15,23,30 June	23/06/21	01/2021	N/A	N/A	3064	103710048
14381	Jason Gauci	€333.70	€333.70	DA	INV	Garr ta' 2 vjaggi pellets	30/06/21	2	N/A	N/A	2770	103710048
14382	Joseph Farrugia	€35.00	€35.00	DA	INV	Tender evaluating meeting on 05.07.21	05/07/21	R000/11	N/A	N/A	3130	103710048
14383	Kenneth Brincat	€135.00	€135.00	DA	INV	Online tendering service	07/07/21	RBT012	N/A	N/A	3102	103710048
14384	Kumitat Festi Esterni Corpus Domini u San Pawl	€300.00	€300.00	DA	INV	Installation of flagpoles for streetlights: Christmas Decorations	12/06/21	2021-00001	N/A	N/A	2390	NO Iban No
14385	KVH computers	€39.95	€39.95	DA	INV	Panasonic KX-TGE110	17/05/21	31586	N/A	N/A	2670	103710048
14386	LESA	€9.32	€9.32	DA	INV	10% Admin Fee June	02/07/21	N/A	N/A	N/A	3601	103710048
14387	Mary Mifsud	€661.40	€661.40	DA	INV	Refund for damages in vehicle Toyota GBD-831 during 27.01.20	10/06/21	N/A	N/A	N/A	2350	103710048
14388	Med Design Associates Ltd	€177.00	€177.00	T	INV	Drawings, additional photos & expenses	21/06/21	6900	N/A	N/A	3102	103710048
14389	Med Design Associates Ltd	€59.00	€59.00	T	INV	Comments to DPA report	13/07/21	6996	N/A	N/A	3102	103710048
14390	Med Design Associates Ltd	€259.60	€259.60	T	INV	Professional fees re Irrestawra Darek, printing expenses and office expenses	15/07/21	7010	N/A	N/A	3102	103710048
14391	Melchior Dimech	€737.45	€737.45	T	INV	Bulky Refuse: May	03/06/21	5434	N/A	N/A	3042	103710048
14392	Melchior Dimech	€811.71	€811.71	T	INV	Bulky Refuse: June	09/07/21	5548	N/A	N/A	3042	103710048
14393	MicaMed Ltd	€684.40	€684.40	T	INV	Disconnecting of all cables in room & make temporary sockets, connection of public toilets, removing old earthing system, supply and inst distribution box	26/05/21	INV-65	N/A	N/A	2390	103710048
14394	MicaMed Ltd	€146,910.00	€25,000.00	T	INV	Supply of Siglio XLTA Negro LED 4 55W Regulable A4, complete with BS-70 wall mounted bracket	12/07/21	INV-90	N/A	N/A	2390	103710048
14395	MicaMed Ltd	€678.50	€678.50	T	INV	Prov and inst catenary luminaire with 250W, SON Lamp for central hanging replacement purposes: Triq San Publiju	21/04/21	7049	N/A	N/A	2390	103710048
14396	MicaMed Ltd	€97.94	€97.94	T	INV	Prov and replace of ballasts 150W (SON): Ta' Duna Flats, Sqaq Fra Diegu	21/04/21	7050	N/A	N/A	2390	103710048
14397	MicaMed Ltd	€84.40	€84.40	T	INV	Prov and replace of Ballasts 70W (SON): Triq il- Lawrenti KM Triq it- Tigrija	26/04/21	7076	N/A	N/A	2390	103710048
14398	MicaMed Ltd	€90.30	€90.30	T	INV	Prov and replace of Ballasts 70W (SON): Triq ir- Rebha	26/04/21	7077	N/A	N/A	2390	103710048
14399	MicaMed Ltd	€2,301.00	€2,301.00	T	INV	To excavate hole as per appendix 28, load, transport and erect 9.5m long street lighting steel poles: Sqaq il- Lewz tas- salib, Rabat	28/05/21	7088	N/A	N/A	2390	103710048

14400	MicaMed Ltd	€100.30	€100.30	T	INV	Prov and replace of Ballasts 70W (SON): St. Martin, Triq John Muscat	11/05/21	7168	N/A	N/A	2390	103710048
14401	MicaMed Ltd	€53.10	€53.10	T	INV	Prov and replace of Ballasts 70W (SON): Triq Dun Nerik Bonnici, Bahrija	11/05/21	7169	N/A	N/A	2390	103710048
14402	MicaMed Ltd	€94.40	€94.40	T	INV	Prov and replace of Ballasts 70W (SON): Triq Hal Bajjada	11/05/21	7170	N/A	N/A	2390	103710048
14403	MicaMed Ltd	€254.29	€254.29	T	INV	Prov,inst and wiring of 70W SON luminaire for mounting on wall bracket: Moon light, Hoffret ir- Rizz	11/05/21	7171	N/A	N/A	2390	103710048
14404	MicaMed Ltd	€23.60	€23.60	T	INV	G1A Flate Rate: Triq Hal Bajjada	11/05/21	7172	N/A	N/A	2390	103710048
Sub Total c/f		€156,452.43	€34,542.43									
Sub Total b/f		€97,485.19	€97,485.19									
Total		€253,937.62	€132,027.62									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Ir-Rabat Malta

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14405	MicaMed Ltd	€53.10	€53.10	T	INV	Prov and replace of Ballasts 70W (SON): Triq Santa Barbara	11/05/21	7173	N/A	N/A	2390	103710048
14406	MicaMed Ltd	€100.30	€100.30	T	INV	Prov and replace of Ballasts 70W (SON): Tac- Caki	11/05/21	7174	N/A	N/A	2390	103710048
14407	MicaMed Ltd	€53.10	€53.10	T	INV	Prov and replace of Ballasts 70W (SON): Triq in- Narciz	11/05/21	7175	N/A	N/A	2390	103710048
14408	MicaMed Ltd	€100.30	€100.30	T	INV	Prov and replace of Ballasts 70W (SON): Triq San Bastjan	11/05/21	7176	N/A	N/A	2390	103710048
14409	MicaMed Ltd	€94.40	€94.40	T	INV	Prov and replace of Ballasts 70W (SON): St. Rita FH Tas- Sirena, Bahrija	11/05/21	7177	N/A	N/A	2390	103710048
14410	MicaMed Ltd	€584.69	€584.69	T	INV	Prov and inst of pistol pole mounted bracket only, removal of any old street lighting pole mounted bracket: Triq il- Girma, Bahrija	31/05/21	7178	N/A	N/A	2390	103710048
14411	MicaMed Ltd	€94.40	€94.40	T	INV	Prov and replace of Ballasts 70W (SON): Triq ir- Rebha	10/06/21	7310	N/A	N/A	2390	103710048
14412	MicaMed Ltd	€94.40	€94.40	T	INV	Prov and replace of Ballasts 70W (SON): Triq Doni	10/06/21	7311	N/A	N/A	2390	103710048
14413	MicaMed Ltd	€112.10	€112.10	T	INV	Prov and replace of 400W metal halide lamp: Triq San Pawl Patri Gwardjan	10/06/21	7324	N/A	N/A	2390	103710048
14414	MicaMed Ltd	€234.29	€234.29	T	INV	Prov,inst and wiring of 70W SON luminaire for mounting on wall bracket: Ta' Koronja	09/07/21	7436	N/A	N/A	2390	103710048
14415	MicaMed Ltd	€87.38	€87.38	T	INV	Prov and replace of Ballasts 150W (SON): Triq Gorg Borg Oliviet	08/07/21	7437	N/A	N/A	2390	103710048
14416	MG Signs	€194.70	€194.70	DA	INV	85cm Rollup Banner & banner printing	23/06/21	1211	N/A	N/A	2670	103710048
14417	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Triq tad- Dwejra & Kuncizzjoni, Limit tar- Rabat 01.06.21-30.06.21	29/06/21	N/A	N/A	N/A	3052	103710048
14418	Paul Tanti	€1,500.00	€1,500.00	DA	INV	Cleaning of Headlights: 30 Hrs	20/06/21	188	N/A	N/A	2375	103710048
14419	Paul Tanti	€420.00	€420.00	DA	INV	Cherry picker: 30 Hrs	20/06/21	189	N/A	N/A	2375	103710048
14420	Paul Tanti	€1,706.15	€1,706.15	DA	INV	Handyman Service and Overtime: June	20/06/21	191	N/A	N/A	3064	103710048
14421	Paul Tanti	€1,888.00	€1,888.00	DA	INV	Cleaning of culverts, Chadwick Lake Bins/Public Area, cleaning of Fiddien Swings and Nigret roundabout- June	20/06/21	192	N/A	N/A	2375	103710048
14422	Progressive Information Systems Ltd	€416.00	€416.00	DA	INV	Sage 50 data import	31/05/21	102564	N/A	N/A	3110	103710048
14423	Rent a store Malta Ltd	€31.86	€31.86	DA	INV	Storage charge- 45 boxes: May	31/05/21	12199	N/A	N/A	2670	103710048

14424	Rent a store Malta Ltd	€31.86	€31.86	DA	INV	Storage charge- 45 boxes: June	30/06/21	12344	N/A	N/A	2670	103710048
14425	Richard Sladden	€784.70	€784.70	DA	INV	Legal services: including meeting with Tumas Group and attendance and assistance during evaluation meetings	28/06/21	RS58/21	N/A	N/A	3140	103710048
14426	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: June	26/05/21	03/2021	N/A	N/A	3053	103710048
14427	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting Services: June 21	30/06/21	21/038	N/A	N/A	3160	103710048
14428	Smart Office Supplies Ltd	€156.35	€156.35	DA	INV	A4 Copy Paper	05/07/21	143166	N/A	329/2021	2620	103710048
14429	Synthesis	€1,107.76	€1,107.76	DA	INV	Contract Management services May	01/07/21	RB TLC-44/18	N/A	N/A	3120	103710048
14430	Ventur Motor Centre Co Ltd	€20,000.00	€10,000.00	DA	INV	Mazda Titan Double Cabin Pick-up	19/07/21	16677/16	N/A	203/2021	7300	103710048
14431	Viking Signrite	€112.10	€112.10	DA	INV	1Mx1M Board on 10mm forex	23/06/21	6610	N/A	N/A	2380	103710048
14432	Waste Collection Ltd	€13,801.91	€13,801.91	T	INV	Street sweeping & community cleansing: June	07/07/21	210316	N/A	N/A	3051	103710048
14433	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra Cleaning services: collection of litter from road side bins, doggie bins & ash trays	07/07/21	210317	N/A	N/A	3051	103710048
14434	Waste Collection Ltd	€1,485.60	€1,485.60	T	INV	Street sweeping & community cleansing- Extra cleaning services: 01.06.21-30.06.21	07/07/21	210325	N/A	N/A	3051	103710048
14435	Yes Services Ltd	€4,454.35	€4,454.35	DA	INV	CCTV at Ghar Barka Garden	31/05/21	93-2021	N/A	N/A	7281	103710048
Sub Total c/f		€53,497.90	€43,497.90									
Sub Total b/f		€253,937.62	€132,027.62									
Total		€307,435.52	€175,525.52									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

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

PP - Part Payment, PF - Paid in Full.