

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/02/2022-16/03/2022

| Nru. | 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 | | | | | | | |
| 15156 | Executive Secretary | | €0.00 | DA | PF | | 25/02/22 | | N/A | N/A | 1201 | 110387488 |
| 15157 | Assitstant Principal | | €0.00 | DA | PF | | 25/02/22 | | N/A | N/A | 1200 | 110387488 |
| 15158 | Clerk - Scale 11 | | €0.00 | DA | PF | | 25/02/22 | | N/A | N/A | 1200 | 110387488 |
| 15159 | Clerk - Scale 13 | | €0.00 | DA | PF | | 25/02/22 | | N/A | N/A | 1200 | 110387488 |
| 15160 | Clerk - Scale 15 | | €0.00 | DA | PF | | 25/02/22 | | N/A | N/A | 1200 | 110387488 |
| 15161 | Clerk - Scale 16 | | €0.00 | DA | PF | | 25/02/22 | | N/A | N/A | 1200 | 110387488 |
| 15162 | Clerk - Scale 14 | | €0.00 | DA | PF | | 25/02/22 | | N/A | N/A | 1200 | 110387488 |
| 15163 | Sandro Craus | €970.01 | €970.01 | DA | PF | Allowance February 2022 | 25/02/22 | | N/A | N/A | 1100 | 110387488 |
| 15164 | Matthew Chetcuti | €226.33 | €226.33 | DA | PF | Allowance February 2022 | 25/02/22 | | N/A | N/A | 1600 | 110387488 |
| 15165 | Dolores Coleiro | €160.00 | €160.00 | DA | PF | Allowance February 2022 | 25/02/22 | | N/A | N/A | 1600 | 110387488 |
| 15166 | Nazju Cassar | €160.00 | €160.00 | DA | PF | Allowance February 2022 | 25/02/22 | | N/A | N/A | 1600 | 110387488 |
| 15167 | Ian Mario Vassallo | €160.00 | €160.00 | DA | PF | Allowance February 2022 | 25/02/22 | | N/A | N/A | 1600 | 110387488 |
| 15168 | Rudolph Grima | €160.00 | €160.00 | DA | PF | Allowance February 2022 | 25/02/22 | | N/A | N/A | 1600 | 110387488 |
| 15169 | Kris Grech | €130.00 | €130.00 | DA | PF | Allowance February 2022 | 25/02/22 | | N/A | N/A | 1600 | 110387488 |
| 15170 | Christopher Farrugia | €160.00 | €160.00 | DA | PF | Allowance February 2022 | 25/02/22 | | N/A | N/A | 1600 | 110387488 |
| 15171 | Janice Buuttil | €160.00 | €160.00 | DA | PF | Allowance February 2022 | 25/02/22 | | N/A | N/A | 1600 | 110387488 |
| | | €10,056.71 | €10,056.71 | DA | PF | Total salaries for the month of February | 25/02/22 | | N/A | N/A | | |
| 15172 | CIR | €4,428.08 | €4,428.08 | DA | PF | FSS- February 22 | 25/02/22 | | N/A | N/A | 1500 | 110389442 |
| 15173 | Stephen Bugeja | €1,300.00 | €1,300.00 | DA | PF | Upkeep of Public Convenience- St. Rita street: February 22 | 22/02/22 | 32 | N/A | N/A | 3050 | 110635818 |
| 15174 | Fabienne Vassallo | €300.00 | €300.00 | DA | PF | Diploma in Public Management & Governance- Jan 22 | 03/02/22 | ILMI4675/22 | N/A | N/A | 3250 | 110217176 |
| 15175 | Fabienne Vassallo | €300.00 | €300.00 | DA | PF | Diploma in Public Management & Governance- Feb 22 | 03/02/22 | ILMI4970/22 | N/A | N/A | 3250 | 11189943 |
| 15176 | Planning Authority | €2,240.84 | €2,240.84 | DA | PF | Development Fee: Site at Tal-Virtu TRK/260623 | 24/01/22 | B0227335-0710-7 | N/A | N/A | 3130 | 110367650 |
| 15177 | Planning Authority | €50.00 | €50.00 | DA | PF | LC Scheme Projects | 09/02/22 | | N/A | N/A | 3130 | 10895 |
| 15178 | Planning Authority | €175.00 | €175.00 | DA | PF | Development permit Fee & Environment fee re restoration of boundary wall along St. Paul Church | 09/02/22 | TRK/261218 | N/A | N/A | 3130 | 10896 |
| 15179 | DOI | €10.00 | €10.00 | DA | PF | Advert on Government gazette- Road Closure obo Mr. Shawn Micallef | 09/02/22 | | N/A | N/A | 2940 | 110008265 |
| 15180 | DOI | €10.00 | €10.00 | DA | PF | Advert on Government gazette- obo Stephen Grima- Road Closure- Triq GBO on 02.03.22 | 23/02/22 | | N/A | N/A | 2940 | 110422222 |
| 15181 | DOI | €10.00 | €10.00 | DA | PF | Advert on Government gazette- Road Closure of Triq Gorg Borg olivier on 09 & 11.03.22 | 22/02/22 | | N/A | N/A | 2940 | 110387553 |
| 15182 | GO Plc | €29.63 | €29.63 | DA | PF | Rental January : 99833915 | 02/02/22 | 77866884 | N/A | N/A | 2160 | 110064322 |
| 15183 | GO Plc | €242.84 | €242.84 | DA | PF | Rental January, Consumption February 22: 21451510/21451945/21455000/21455674/21455687 | 03/02/22 | 77991737 | N/A | N/A | 2160 | 110064355 |
| 15184 | Ghaqda Muzikali L'Isle Adam | €500.00 | €500.00 | DA | PF | Servizz muzikali mil-Banda L'Isle Adam fil 21.12.21- Festi tal- Millied organizati mil KLR | 31/01/22 | 03-2022 | N/A | N/A | 3380 | 110219332 |
| 15185 | Paul Borg | €1,300.00 | €1,300.00 | DA | PF | Public toilet attendance: Triq il- Kullegg Feb 22 | 22/02/22 | 39 | N/A | N/A | 3053 | 110387638 |
| 15186 | Argus Insurance Agencies Ltd | €100.00 | €100.00 | DA | PF | Excess- Collission in Rabat on 08.11.21 (Council van: HBF-709) | 22/02/22 | N/A | N/A | N/A | 3030 | 110422102 |
| 15187 | Antes Insurance Brokers Ltd | €74.98 | €74.98 | DA | PF | Difference in amount re SME policy P87003939 | 08/03/22 | N/A | N/A | N/A | 3030 | 110955539 |
| 15188 | Antes Insurance Brokers Ltd | €1,655.02 | €1,655.02 | DA | PF | Renewal of SME Policy P87003939 09.03.22-08.03.23 | 23/02/22 | P87003939 | N/A | N/A | 3030 | 110465286 |
| | Sub Total c/f | €25,069.44 | €25,069.44 | | | | | | | | | |
| | Total | €25,069.44 | €25,069.44 | | | | | | | | | |

(IFFIRMATA)Sandro Craus
Sindku**(IFFIRMATA)**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

(IFFIRMATA)

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Kunsill Lokali: Ir-Rabat Malta

333

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|-------|---------------------------|--------------------|-------------------------|---------|--------------|---|------------------|--------------------|-------------|--------------------------|---------------|
| 15222 | Daniel Tanti | €1,900.00 | €1,900.00 | DA | INV | Tibdil ta' main holes fi Triq San Martin, Triq Zondadari u Xoghol ta' tindif ta' gebel fi Triq it- Tigrija | 17/02/22 | 33 | N/A | N/A | 2375 |
| 15223 | Datatrak IT services | €15.73 | €15.73 | DA | INV | 2 Pre-Regional tickets 01.02.22-28.02.22 | 28/02/22 | 1014212 | N/A | N/A | 3102 |
| 15224 | David Camilleri | €150.00 | €150.00 | DA | INV | Filming/Editing of President Fun Run - 21.11.21 | 01/01/22 | 141 | N/A | N/A | 3310 |
| 15225 | Dorianne Schembri | €236.00 | €236.00 | DA | INV | Cleaning services- February 22 | 28/02/22 | 25/2022 | N/A | N/A | 3055 |
| 15226 | Gary Busuttil | €480.00 | €480.00 | DA | INV | Tender Evaluation | 21/02/22 | 133-01 | N/A | N/A | 3130 |
| 15227 | Gary Tanti | €3,900.00 | €3,900.00 | DA | INV | Xoghol ta' tindif u tibdil tal- Katussi ta' l-ilma fo Triq il- Fiddien u xoghol ta' rampi mil-gdid ghal bdiewa | 17/02/22 | 31 | N/A | N/A | 2375 |
| 15228 | Gulla Ironmonger | €102.30 | €102.30 | DA | INV | Various ironmongery items bought by Brian Caruana for general maintenance | 14/02/22 | 464 | N/A | N/A | 2210 |
| 15229 | Il- Fajsu Co. Ltd | €606.77 | €606.77 | DA | INV | Qatran, Inspection cover dondut, Ramel, Cement, Bricks | 28/02/22 | 94408 | N/A | 445/22 | 2375 |
| 15230 | Il- Fajsu Co. Ltd | €621.90 | €621.90 | DA | INV | Cement, Ramel, Plastick PVC pipe, serrieq & Inspection covers | 28/02/22 | 94410 | N/A | 446/22 | 2375 |
| 15231 | Il- Fajsu Co. Ltd | €228.60 | €228.60 | DA | INV | Plastick PVC Pipe, Inspection cover, cement & Ramel | 28/02/22 | 94411 | N/A | 447/22 | 2375 |
| 15232 | Joe Tanti | €2,611.62 | €2,611.62 | DA | INV | Storm water culvert and Pipe laying | 09/01/22 | 20001 | N/A | N/A | 2375 |
| 15233 | Lesa | €6.99 | €6.99 | DA | INV | 10% Admin Fee- Feb 22 | 07/03/22 | INV-LESA-22-000142 | N/A | N/A | 3601 |
| 15234 | Mad Promotions | €1,770.00 | €1,770.00 | DA | INV | Design of captions, X4 Leds on stands, Live on facebook & Sound system with technician | 23/02/22 | 4611 | N/A | 453/22 | 2930 |
| 15235 | Med Design Associates Ltd | €81.87 | €81.87 | T | INV | Professional fees 1.4% of €4,956.00: Bieb ir- Ruwa | 08/02/22 | 7818 | N/A | N/A | 3102 |
| 15236 | Melchior Dimech | €679.24 | €679.24 | T | INV | Bulky Refuse: February | 10/03/22 | 6234 | N/A | N/A | 3042 |
| 15237 | MicaMed Ltd | €146,910.00 | €11,910.00 | T | INV | Remaining balance- 8th Payment Supply of Siglio XLTA Negro LED 4 55W Regulable A4, complete with BS-70 wall mounted bracket | 12/07/21 | INV-0090 | N/A | N/A | 2390 |
| 15238 | MicaMed Ltd | €2,685.68 | €2,685.68 | T | INV | Remove old benches, Supply and Install new benches clematis bench | 03/03/22 | INV-0901 | N/A | N/A | 2390 |
| 15239 | MicaMed Ltd | €94.40 | €94.40 | T | INV | Provision and replacement of ballasts 70W, and instal of pistol wall brackets: Triq Gilormu Dingli | 09/02/22 | 8803 | N/A | N/A | 2390 |
| 15240 | MicaMed Ltd | €254.29 | €254.29 | T | INV | Provision, instalaltion & wiring of a complete 70W SON: Triq il-Lewz, Bahrija | 09/02/22 | 8804 | N/A | N/A | 2390 |
| 15241 | MicaMed Ltd | €103.84 | €103.84 | T | INV | Provision and replacement of ballasts 70W: Triq il- Fiera, Bahrija | 14/02/22 | 8806 | N/A | N/A | 2390 |
| 15242 | MicaMed Ltd | €100.30 | €100.30 | T | INV | Provision and replacement of ballasts 70W: Triq il- Girma | 06/02/22 | 8807 | N/A | N/A | 2390 |
| 15243 | MicaMed Ltd | €133.34 | €133.34 | T | INV | Provision and replacement of ballasts 70W: Triq in- Namura | 14/02/22 | 8808 | N/A | N/A | 2390 |
| 15244 | MicaMed Ltd | €94.40 | €94.40 | T | INV | Provision and replacement of ballasts 70W: Triq Emanuele Vitale | 14/02/22 | 8809 | N/A | N/A | 2390 |
| 15245 | MicaMed Ltd | €50.30 | €50.30 | T | INV | Provision and replacement of ballasts 70W: Casa Bonnici, hoffret it- Rizz | 03/03/22 | 8893 | N/A | N/A | 2390 |
| 15246 | MicaMed Ltd | €204.29 | €204.29 | T | INV | Provision, instalaltion & wiring of a complete 70W SON: Wied I- Isqof | 03/03/22 | 8895 | N/A | N/A | 2390 |
| 15247 | MicaMed Ltd | €44.40 | €44.40 | T | INV | Provision and replacement of ballasts 70W: Wied I- Isqof | 03/03/22 | 8896 | N/A | N/A | 2390 |
| 15248 | MicaMed Ltd | €50.30 | €50.30 | T | INV | Provision and replacement of ballasts 70W: Wied I- Isqof | 03/03/22 | 8897 | N/A | N/A | 2390 |
| 15249 | MicaMed Ltd | €452.53 | €452.53 | T | INV | Provision and instalaltion of Pistol wall bracket, witing of 70W SON: Trejget it- Tin- New installation | 03/03/22 | 8898 | N/A | N/A | 2390 |
| 15250 | MicaMed Ltd | €44.40 | €44.40 | T | INV | Provision and replacement of ballasts 70W: Stazzjon F/H tas- Salib | 03/03/22 | 8899 | N/A | N/A | 2390 |

| | | | | | | | | | | | | |
|----------------------|-------------|--------------------|-------------------|---|-----|---|----------|------|-----|-----|------|--|
| 15251 | MicaMed Ltd | €452.53 | €452.53 | T | INV | Provision and instalation of Pistol wall bracket, witing of 70W SON: Triq il-Lellux- New installation | 03/03/22 | 8900 | N/A | N/A | 2390 | |
| Sub Total c/f | | €163,166.02 | €28,166.02 | | | | | | | | | |
| Sub Total b/f | | €51,421.22 | €51,421.22 | | | | | | | | | |
| Total | | €214,587.24 | €79,587.24 | | | | | | | | | |

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|-------|------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 15252 | MicaMed Ltd | €94.40 | €94.40 | T | INV | Provision and replacement of ballasts 70W: sardinell FH il- Kuncizzjoni | 07/03/22 | 8925 | N/A | N/A | 2390 |
| 15253 | MicaMed Ltd | €100.30 | €100.30 | T | INV | Provision and replacement of ignitors 70W: Triq ir- Rumani | 07/03/22 | 8926 | N/A | N/A | 2390 |
| 15254 | MicaMed Ltd | €133.34 | €133.34 | T | INV | Provision and replacement of ballasts 70W: Gnien tan- Nigra, Bahrija | 07/03/22 | 8927 | N/A | N/A | 2390 |
| 15255 | MicaMed Ltd | €100.30 | €100.30 | T | INV | Provision and replacement of ignitors 70W: Triq il- Buskett | 07/03/22 | 8928 | N/A | N/A | 2390 |
| 15256 | Neil Tanti | €1,681.50 | €1,681.50 | DA | INV | Upkeep and grass cutting for non-urban roads: Triq Gnien in- Nigra & Il- Fiddien 01.02.22-28.02.22 | 28/02/22 | N/A | N/A | N/A | 3052 |
| 15257 | Paul Tanti | €1,888.00 | €1,888.00 | DA | INV | Cleaning of culverts, Cleaning of Chadwick Lake, Fiddien swings, Nigret roundabout & Bulky cleaning for Feb 22 | 01/03/22 | 35 | N/A | N/A | 2375 |
| 15258 | Paul Tanti | €708.00 | €708.00 | DA | INV | Overtime Service: February 22 | 01/03/22 | 36 | N/A | N/A | 3064 |
| 15259 | Paul Tanti | €531.00 | €531.00 | DA | INV | Cleaning culverts at night time | 01/03/22 | 39 | N/A | N/A | 2375 |
| 15260 | Paul Tanti | €1,019.25 | €1,019.25 | DA | INV | Handyman services: February 22 | 01/03/22 | 37 | N/A | N/A | 3064 |
| 15261 | Paul Tanti | €1,373.80 | €1,373.80 | DA | INV | Handyman Service & overtime: February | 01/03/22 | 38 | N/A | N/A | 3064 |
| 15262 | Paul Tanti | €400.00 | €400.00 | DA | INV | Garage rent for February 22 | 01/03/22 | 40 | N/A | N/A | 2400 |
| 15263 | Plumpton Garage Ltd | €183.01 | €183.01 | DA | INV | Front left wheel bearing kit: HBF-709 | 15/01/22 | 378 | N/A | N/A | 2350 |
| 15264 | Plumpton Garage Ltd | €123.94 | €123.94 | DA | INV | New clutch: HBF-709 | 01/01/22 | 379 | N/A | N/A | 2350 |
| 15265 | Plumpton Garage Ltd | €1,005.62 | €1,005.62 | DA | INV | 2 Gear leaver cables: HBF-709 | 01/01/22 | 376 | N/A | N/A | 2350 |
| 15266 | Plumpton Garage Ltd | €593.07 | €593.07 | DA | INV | Service: FCV-647 | 01/01/22 | 375 | N/A | N/A | 2350 |
| 15267 | PTR Machinery | €65.00 | €65.00 | DA | INV | Repair on Garden Vacuum | 16/02/22 | UN/2022058 | N/A | 449/22 | 2340 |
| 15268 | PTR Machinery | €1,200.00 | €1,200.00 | DA | INV | 1X Garden Vacuum | 18/02/22 | UN/2022061 | N/A | N/A | 2340 |
| 15269 | PTR Machinery | €75.00 | €75.00 | DA | INV | Repair on vacuum cleaner | 23/02/22 | UN/2022073 | N/A | 452/22 | 2340 |
| 15270 | Radiator Garage | €137.00 | €137.00 | DA | INV | Battery- 12 volts for Van Piaggio LGV-441, Set leads & 4 clips | 21/02/22 | 25 | N/A | 456/22 | 3064 |
| 15271 | Raymond Galea | €580.00 | €580.00 | DA | INV | Materjal ta' hadid, zebgha u twahhil u xoghol ta' 2 hand rails fil- bini tal- gvern | 28/02/22 | 24 | N/A | N/A | 2375 |
| 15272 | Rent a store Malta Ltd | €31.86 | €31.86 | DA | INV | Storage charge- 45 boxes: January | 31/01/22 | 13452 | N/A | N/A | 2670 |
| 15273 | Rent a store Malta Ltd | €31.86 | €31.86 | DA | INV | Storage charge- 45 boxes: February | 28/02/22 | 13618 | N/A | N/A | 2670 |
| 15274 | Richard Sladden | €770.00 | €770.00 | DA | INV | Legal services including drafting & filing expenses & attencance in court re Elmo vs Rabat LC & assistance for Gasan Mamo vs Rabat LC | 08/02/22 | RS14/22 | N/A | N/A | 3140 |
| 15275 | Richard Sladden | €914.50 | €914.50 | DA | INV | Legal services including work related with Synthese issue including drafting and meetings | 03/03/22 | RS21/22 | N/A | N/A | 3140 |
| 15276 | Roderick Ciantar | €500.00 | €500.00 | DA | INV | Landscaping services and opening public convenience: February | 26/02/22 | 10/2021 | N/A | N/A | 3053 |

| | | |
|----------------------|--------------------|-------------------|
| Sub Total c/f | €14,004.75 | €14,004.75 |
| Sub Total b/f | €214,587.24 | €79,587.24 |
| Total | €228,516.99 | €93,516.99 |

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|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 15277 Romina Perici Ferrante | €295.00 | €295.00 | T INV | Postings and Reconciliation of Custodial receipts Aug-Dec 2020 | 01/01/22 | 21/058 | N/A | N/A | 3160 | |
| 15278 Romina Perici Ferrante | €708.00 | €708.00 | T INV | Postings and Reconciliation of Custodial receipts Jan-Dec 2021 | 14/02/22 | 21/089 | N/A | N/A | 3160 | |
| 15279 Romina Perici Ferrante | €165.20 | €165.20 | T INV | Online submissions of FSS documentation 2021 | 22/02/22 | 22/009 | N/A | N/A | 3160 | |
| 15280 Romina Perici Ferrante | €436.60 | €436.60 | T INV | Accounting services during the month of February 22 | 28/02/22 | 22/018 | N/A | N/A | 3160 | |
| 15281 Romina Perici Ferrante | €436.60 | €437.80 | T INV | Accounting services during the month of January 22 | 31/01/22 | 22/003 | N/A | N/A | 3160 | |
| 15282 Ronald Scicluna | €400.00 | €400.00 | DA INV | Service for Project Leader for the maintenance of street lighting: Feb | 28/02/22 | 19229 | N/A | N/A | 2390 | |
| 15283 Stephen Tanti | €4,600.00 | €4,600.00 | DA INV | Xoghhol ta bini ta hitan tas- sejjieh, fl-akwati ta' Triq il- Buskett u Triq il-Bahrija | 17/02/22 | 30 | N/A | N/A | 2375 | |
| 15284 Waste Collection Ltd | €14,031.04 | €14,031.04 | T INV | Street sweeping & community cleansing: February 22 | 28/02/22 | 210908 | N/A | N/A | 3051 | |
| 15285 Waste Collection Ltd | €1,180.00 | €1,180.00 | T INV | Extra Cleaning services: colelction of litter from road side bins, doggie bins & ash trays: February 22 | 28/02/22 | 210909 | N/A | N/A | 3051 | |
| 15286 Waste Collection Ltd | €1,345.96 | €1,345.96 | T INV | Street sweeping & community cleansing- Extra cleaning services: February 22 | 28/02/22 | 210910 | N/A | N/A | 3051 | |
| 15287 WasteServ Malta Ltd | €1,153.56 | €1,153.56 | DA INV | Tipping fees January 22 | 15/02/22 | 105042 | N/A | N/A | 3040 | |
| 15288 WasteServ Malta Ltd | €3,966.22 | €3,966.22 | DA INV | Tipping fees January 22 | 15/02/22 | 105106 | N/A | N/A | 3040 | |
| 15289 Wignacourt Museum | €177.00 | €177.00 | DA INV | Exhibition space (Joe Genovese) 17.12.21-07.01.22 | 28/02/22 | 1401 | N/A | N/A | 3370 | |
| 15290 WM Environmental Ltd | €11,366.27 | €11,366.27 | DA INV | Collection of Mixed Household & organic waste: September 2020 | 01/01/22 | RBT075/Waste | N/A | N/A | 3041 | |
| Sub Total c/f | €40,261.45 | €40,262.65 | | | | | | | | |
| Sub Total b/f | €228,516.99 | €93,516.99 | | | | | | | | |
| Total | €228,516.99 | €93,516.99 | | | | | | | | |

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