

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/04/20 - 29/04/20

	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
12694	Carmen Debattista	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10508
12695	Rita Galea	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10509
12696	Paolina Azzopardi	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10510
12697	Mary Farrugia	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10511
12698	Stephanie Galea	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10512
12699	Cataleye Azzopardi	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10513
12700	Dolores Coleiro	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10514
12701	Stephanie Gauci	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10515
12702	Helen Gauci	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10516
12703	Mary Rose Genovese	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10517
12704	Emmanuele Genovese	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10518
12705	Rita Agius	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10519
12706	Carmen Tonna	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10520
12707	Rita Azzopardi	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10521
12708	Paulina Agius	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10522
12709	Victoria Giordimaina	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10523
12710	Jessica Vassallo	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10524
12711	Doris Mangani	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10525
12712	Elton John Gauci	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10526
12713	Evelyn Micallef	€50.00	€50.00	DA	PF	Refund Gurnata Sqallija	28/03/20		N/A	N/A	4103	10527
12714	Ciancio (1913) Co Ltd	€262.20	€262.20	DA	PF	Digital Camera XP140	07/04/20	314352	N/A	N/A	0030	10529
12715	Go plc	€278.19	€278.19	DA	PF	Rental Apr/Consumption Mar 21451510/21451945/21455000	08/04/20	68443729	N/A	N/A	7015/7016	10531
12716	DOI	€45.00	€45.00	DA	INV	Advert RLC/T/0188/20	13/04/20		N/A	N/A	7804	10556
12717	Paul Tanti	€100.30	€100.30	DA	INV	Repair works Council Van HBF709	13/04/20	6791	N/A	N/A	7600	10557
12718	DOI	€10.00	€10.00	DA	INV	Advert Road Closure 05/05/20 Triq GBO	15/04/20		N/A	N/A	7804	10558
12719	Med Projects/JGC Ltd	€1,005.20	€1,005.20	DA	INV	Repairs on swings (replacing previous chq 10309 not received)	16/04/20	10002459	N/A	N/A		10559
12720	Roderick Farrugia	€23.30	€23.30	DA	INV	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10560
12721	Leli Bezzina	€23.30	€23.30	DA	INV	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10561
12722	Silvia Bezzina	€23.30	€23.30	DA	INV	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10562
12723	Pauline Mangion	€23.30	€23.30	DA	INV	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10563
12724	Mario Cauchi	€23.30	€23.30	DA	INV	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10564
Sub Total c/f		€2,817.39	€2,817.39									
Total		€2,817.39	€2,817.39									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

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Kunsillier
Proponent

Kunsillier
Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 306

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/04/20 - 29/04/20

	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. Taċ-Ċekk
12725	Christian Bonnici	€23.30	€23.30	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10565
12726	Raymond Micallef	€23.30	€23.30	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10566
12727	Ronald Bezzina	€23.30	€23.30	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10567
12728	Stephen Bezzina	€23.30	€23.30	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10568
12729	Publius Cutajar	€23.30	€23.30	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10569
12730	Frans Piscopo	€23.30	€23.30	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10570
12731	Jesmond Tonna	€23.30	€23.30	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10571
12732	Philip Borg	€23.30	€23.30	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10572
12733	Anthony Vella	€23.30	€23.30	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10573
12734	Stephen Caruana	€46.60	€46.60	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10574
12735	Philip Cachia	€23.30	€23.30	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10575
12736	Mark Bonello	€23.30	€23.30	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10576
12737	Charlot Vassallo	€27.97	€27.97	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10577
12738	Jay Deveraux Attard	€27.96	€27.96	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10578
12739	Joseph Buttigieg	€27.96	€27.96	DA	PF	Refund Permit Kiosk St Joseph Feast	17/04/20		N/A	N/A	4100	10579
12740	Executive Secretary		€0.00	DA	PF		23/04/20	N/A	N/A	N/A	7001/7002	10580
12741	Sandro Craus	€944.28	€944.28	DA	PF	Honoraria and Allowance Apr	23/04/20	N/A	N/A	N/A	7000	10581
12742	Assistant Principal		€0.00	DA	PF		23/04/20	N/A	N/A	N/A	7001/7002	10582
12743	Clerk - Scale 13		€0.00	DA	PF		23/04/20	N/A	N/A	N/A	7001/7002	10583
12744	Clerk - Scale 15		€0.00	DA	PF		23/04/20	N/A	N/A	N/A	7001/7002	10585
12745	Clerk - Scale 15		€0.00	DA	PF		23/04/20	N/A	N/A	N/A	7001/7002	10586
12746	Clerk - Scale 16		€0.00	DA	PF		23/04/20	N/A	N/A	N/A	7001/7002	10587
		€10,266.33	€10,266.33			Total salaries for the month of April 2020	23/04/20	N/A	N/A	N/A		
12747	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance Apr	23/04/20	N/A	N/A	N/A	7005	10588
12748	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance Apr	23/04/20	N/A	N/A	N/A	7005	10589
12749	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance Apr	23/04/20	N/A	N/A	N/A	7005	10590
12750	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance Apr	23/04/20	N/A	N/A	N/A	7005	10591
12751	Kris Grech	€160.00	€160.00	DA	PF	Allowance Apr	23/04/20	N/A	N/A	N/A	7005	10592
12752	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance Apr	23/04/20	N/A	N/A	N/A	7005	10593
12753	Karl Muscat	€160.00	€160.00	DA	PF	Allowance Apr	23/04/20	N/A	N/A	N/A	7005	10594

12754	CIR	€4,165.52	€4,165.52	DA	PF	F55 Apr	30/04/20	N/A	N/A	N/A	7004	10595
12755	Planning Authority	€13.80	€13.80	DA	PF	Application intervention protected trees Triq il-Kulleġg	23/04/20	N/A	N/A	N/A	7505	10596
12756	Mario Marco Scerri	€2,333.33	€2,333.33	T	PF	Administration services Apr	25/04/20	2	N/A	N/A	7939	10597
Sub Total c/f		€19,230.05	€19,230.05									
Sub Total b/f		€2,817.39	€2,817.39									
Total		€22,047.44	€22,047.44									

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12757	ARMS Ltd	€40.12	€40.12	DA	INV	Electricity Gnien Bir Iljun 27/11/19-02/03/20	14/04/20	29646406	N/A	N/A	7011	10604
12758	ARMS Ltd	€32.63	€32.63	DA	INV	Water Gnien Bir Iljun 27/11/19-02/03/20	14/04/20	29646406	N/A	N/A	7012	10604
12759	ARMS Ltd	€325.14	€325.14	DA	INV	Electricity Caghki 27/11/19-21/02/20	14/04/20	29646403	N/A	N/A	7011	10604
12760	ARMS Ltd	€31.42	€0.00	DA	INV	Electricity Gnien Ghar Barka 03/12/19-02/03/20	14/04/20	29646405	N/A	N/A	7011	10604
12761	Carmelo Gauci	€943.68	€943.68	DA	INV	Watering of Trees Mar	31/03/20	9	N/A	055/2020	7915	10605
12762	FGP Ltd	€170.00	€170.00	DA	INV	Remote Control Council Garage	23/04/20	45424	N/A	6	0030	10606
12763	Galea Curmi Engineering Consultants Ltd	€5,968.82	€5,968.82	DA	INV	Consultancy Decorative Street Lighting Triq il-Parocca, Church Parvis, Telgha Saqqajja & Tas-Serkin Area. Consultancy UIF funding, tender & technical specs	16/04/20	10099	N/A	N/A	7933	10607
12764	In Design	€505.63	€505.63	DA	INV	Uniforms	11/03/20	15120	N/A	26/2020	7206	10608
12765	Joseph Farrugia	€70.00	€70.00	DA	INV	Evaluation board meeting (Prov of Office Admin Services)	01/04/20	R000/30	N/A	N/A	7939	10609
12766	Joseph Farrugia	€105.00	€105.00	DA	INV	Evaluation board meeting Tender Waste Collection	12/04/20	R000/40	N/A	N/A	7939	10609
12767	KVH Computers	€448.40	€448.40	DA	INV	Toners Lexmark Printer	15/04/20	31019	N/A	25/2020	7501	10610
12768	Koperativa Tabelli u Sinjali	€764.52	€764.52	DA	INV	Traffic Signs as per Job Sheet 1469	02/04/20	26380	N/A	09,161/2019,02,041/2020,19/2020,08/2020,32/2	7308	10611
12769	Koperativa Tabelli u Sinjali	€1,106.45	€1,106.45	DA	INV	Road Markings as per Job Sheet 17054	09/04/20	26373	N/A	38/2020	7307	10611
12770	Koperativa Tabelli u Sinjali	€445.03	€445.03	DA	INV	Road Markings as per Job Sheet 17038	14/04/20	26393	N/A	038/2020	7307	10611
12771	Koperativa Tabelli u Sinjali	€1,412.46	€1,412.46	DA	INV	Traffic Signs as perJob Sheet 1468	01/04/20	26379	N/A	171/2019,16/2020,09/2020,17/2020,139/2020,05,27/2020,18/2020,06,12	7308	10611

12772	Koperativa Tabelli u Sinjali	€358.59	€358.59	DA	INV	Road Markings as per Job Sheet 17055	09/04/20	26374	N/A	38/2020	7307	10611
12773	Koperativa Tabelli u Sinjali	€416.35	€416.35	DA	INV	Road Markings as per Job Sheet 17057	13/04/20	26375	N/A	038/2020	7307	10611
12774	Koperativa Tabelli u Sinjali	€467.25	€467.25	DA	INV	Road Markings as per Job Sheet 17058	13/04/20	26376	N/A	038/2020	7307	10611
12775	Koperativa Tabelli u Sinjali	€600.62	€600.62	DA	INV	Road Markings as per Job Sheet	14/04/20	26392	N/A	038/2020	7307	10611
12776	Koperativa Tabelli u Sinjali	€585.72	€585.72	DA	INV	Road Markings as per Job Sheet	23/03/20	26328	N/A	66/2019	7307	10611
12777	Koperativa Tabelli u Sinjali	€1,089.95	€1,089.95	DA	INV	Traffic Signs as per Job Sheet 1462	16/03/20	26314	N/A	11/2020,152/2019,20/20,04,29/20,20,30/2020,177/2019,12/2020	7308	10611
12778	LESA	€12.81	€12.81	DA	INV	10% Admin Fee Mar 2020	03/04/20	304	N/A	N/A	7970	10612
12779	Luke Vella	€1,050.00	€1,050.00	DA	INV	Cleaning & Grass cutting Gnien Bir I-Iljun	04/03/20	403	N/A	56/2020	7915	10613
12780	Dr Mark Fenech Vella	€236.00	€236.00	DA	INV	Evaluation board meeting Waste collection, Street Lighting, Resurfacing	07/04/20	704	N/A	N/A	7939	10614
12781	Med Design Associates Ltd	€265.50	€265.50	T	INV	Revised restoration method statement and fresh plans	02/04/20	4743	N/A	N/A	7930	10615
12782	Med Design Associates Ltd	€1,309.80	€1,309.80	T	INV	Prof fees re-planning application Cemetry Project	07/04/20	4763	N/A	N/A	7930	10615
12783	Mica Med Ltd	€20,189.80	€2,500.00	T	INV	Mic 5 Projectors, main boxes, cabling and connecting system	03/04/20	49	N/A	N/A	0026	10616
12784	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq ic-Canta	06/04/20	4645	N/A	N/A	7309	10616
12785	Mica Med Ltd	€82.60	€82.60	T	INV	Street Lighting Mtce Triq San Bastjan	07/04/20	4665	N/A	N/A	7309	10616
12786	Mica Med Ltd	€180.54	€180.54	T	INV	Street Lighting Mtce Triq Bir Iljun	07/04/20	4666	N/A	N/A	7309	10616
12787	Mica Med Ltd	€206.50	€206.50	T	INV	Provision and installation 70W SON Luminaire Triq ir-Rebha	07/04/20	4668	N/A	N/A	0026	10616
12788	Mica Med Ltd	€100.30	€100.30	T	INV	Street Lighting Mtce Triq is-Sigar	07/04/20	4669	N/A	N/A	7309	10616
12789	Mica Med Ltd	€180.54	€180.54	T	INV	Street Lighting Mtce Triq il-Kbira	07/04/20	4670	N/A	N/A	7309	10616
12790	Mica Med Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce tal-Kuncizzjoni	07/04/20	4671	N/A	N/A	7309	10616
12791	Mica Med Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Triq it-Torri	07/04/20	4672	N/A	N/A	7309	10616
12792	Mica Med Ltd	€112.10	€112.10	T	INV	Street Lighting Mtce Ghajn Qajjet	07/04/20	4673	N/A	N/A	7309	10616
12793	Mica Med Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Bieb ir-Ruwa	07/04/20	4675	N/A	N/A	7309	10616
Sub Total c/f		€39,979.47	€22,258.25									
Sub Total b/f		€22,047.44	€22,047.44									
Total		€62,026.91	€44,305.69									

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12794	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Bieb ir-Ruwa	07/04/20	4676	N/A	N/A	7309	10616
12795	MicaMed Ltd	€23.60	€23.60	T	INV	Street Lighting Mtce Parkegg fejn is-Serkin	07/04/20	4678	N/A	N/A	7309	10616
12796	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Pjazza San Pawl	07/04/20	4679	N/A	N/A	7309	10616
12797	MicaMed Ltd	€678.50	€678.50	T	INV	Prov and Installation Catenary Luminaire Triq Borg Olivier	13/04/20	4736	N/A	N/A	0026	10616
12798	MicaMed Ltd	€180.54	€180.54	T	INV	Street Lighting Mtce Triq il-Wesgha	13/04/20	4738	N/A	N/A	7309	10616
12799	MicaMed Ltd	€206.50	€206.50	T	INV	Prov and Installation 70W SON Luminaire Raba Nemel	13/04/20	4739	N/A	N/A	0026	10616
12800	MicaMed Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq San Gwann	13/04/20	4740	N/A	N/A	7309	10616
12801	MicaMed Ltd	€180.54	€180.54	T	INV	Street Lighting Mtce Triq l-Isptar	13/04/20	4741	N/A	N/A	7309	10616
12802	MicaMed Ltd	€106.20	€106.20	T	INV	Street Lighting Mtce Pjazza San Pawl	13/04/20	4743	N/A	N/A	7309	10616
12803	Penuel Hardware & DIY	€96.00	€96.00	DA	INV	High security keys	12/03/20	234564	N/A	13	7302	10617
12804	Premier Business Ltd	€1,154.88	€1,154.88	T	INV	Street Sweeping Tal-Virtu March	31/03/20	200335	N/A	N/A	7911	10618
12805	Premier Business Ltd	€2,475.13	€2,475.13	T	INV	Street Sweeping Rabat March	31/03/20	200334	N/A	N/A	7911	10618
12806	Premier Business Ltd	€712.90	€712.90	T	INV	Street Sweeping Bahrija March	31/03/20	200333	N/A	N/A	7911	10618
12807	Prinss Holdings Ltd - Christian Borg	€295.00	€295.00	DA	INV	Leasing Motor Vehicle VQZ265 30/04/20-28/05/20	24/04/20	1600	N/A	N/A	7900	10619
12808	Rabat Plant	€51.50	€51.50	DA	INV	Letter box and bulbs	25/03/20	449	N/A	3	7302	10620
12809	Richard Sladden	€395.30	€395.30	DA	INV	Evaluation board meetings and legal services	13/04/20	RS22/20	N/A	N/A	7934	10621
12810	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting Services April 2020	30/04/20	20	N/A	N/A	7936	10622
12811	SJF Consultancy (Svetlick Flores)	€150.00	€150.00	DA	INV	Tender documentation Gnien Bir l-Iljun	13/04/20	20028	N/A	N/A	7939	10623
12812	Smart Office Supplies Ltd	€814.20	€814.20	DA	INV	Shredder	14/04/20	120037	N/A	22/2020	0030	10624
12813	Synthesis Management Services Ltd	€1,241.48	€1,241.48	T	INV	Contract management services March	25/04/20	RBTLC-27/18	N/A	N/A	7932	10625
12814	Ta' Fra Ben	€256.20	€256.20	DA	INV	Coffee Morning 11/03/20	14/04/20	14	N/A	54/2020	7961	10626
12815	WasteServ Malta Ltd	€145.38	€145.38	DA	INV	Tipping Fees 07/02/20-20/02/20	16/03/20	95544	N/A	N/A	7905	10627
12816	WasteServ Malta Ltd	€981.76	€981.76	DA	INV	Tipping Fees 03/02/20 - 28/02/20	16/03/20	95658	N/A	N/A	7905	10627
12817	WasteServ Malta Ltd	€7,698.29	€7,698.29	DA	INV	Tipping Fees 01/02/20 - 28/02/20	16/03/20	95753	N/A	N/A	7905	10627
12818	WM Environmental Ltd	€3,547.54	€3,547.54	T	INV	Mixed Waste Collection Rabat March	08/04/20	RBT069-WM-WASTE	N/A	N/A	7906	10628
12819	WM Environmental Ltd	€709.51	€709.51	T	INV	Mixed Waste Collection Bahrija March	08/04/20	RBT069-WM-WASTE	N/A	N/A	7906	10628
12820	WM Environmental Ltd	€473.01	€473.01	T	INV	Mixed Waste Collection Tal-Virtu March	08/04/20	RBT069-WM-WASTE	N/A	N/A	7906	10628
12821	WM Environmental Ltd	€5,075.85	€5,075.85	T	INV	Organic Waste Collection Rabat March	08/04/20	RBT069-WM-WASTE	N/A	N/A	7906	10628
12822	WM Environmental Ltd	€1,015.17	€1,015.17	T	INV	Organic Waste Collection Bahrija March	08/04/20	RBT069-WM-WASTE	N/A	N/A	7906	10628
12823	WM Environmental Ltd	€676.78	€676.78	T	INV	Organic Waste CollectionTal-Virtu March	08/04/20	RBT069-WM-WASTE	N/A	N/A	7906	10628
12824	WM Environmental Ltd	€2,040.22	€2,040.22	T	INV	Orgnaic Waste Collection Outskirts Rabat	07/04/20	OT17	N/A	N/A	7906	10628

Sub Total c/f	€32,030.98	€32,030.98
Sub Total b/f	€62,026.91	€44,305.69
Total	€94,057.89	€76,336.67

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