Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **09/07/20 - 29/07/20**

	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
13061	Go plc	€177.14	€177.14	DA	PF	Rental July Consumption June	03/07/20	69673830	N/A	N/A	7016	10738
13062	Rabat Local Councul	€347.91	€347.91	DA	PF	Petty Cash May-June	13/07/20		N/A	N/A	Various	10763
13063	DOI	€10.00	€10.00	DA	PF	Advert Govt Gazzette New Low Emission Vehicle	17/07/20		N/A	N/A	7804	10766
13064	Alexander Craus	€79.95	€79.95	DA	INV	Verbatim External Hardedrive	06/07/20	82709	N/A	N/A	0030	10787
13065	Arms Ltd	€432.34	€364.96	DA	INV	Electricity Site Caghki 22/02/20-16/06/20	25/06/20	30081780	N/A	N/A	7011	10788
13066	Arms Ltd	€31.89	€0.00	DA	INV	Electricity Gnien Ghar Barka 03/03/20-02/06/20	25/06/20	30081781	N/A	N/A	7011	10788
13067	Arms Ltd	€31.76	€31.76	DA	INV	Electricity Gnien Bir L-Iljun	25/06/20	30081782	N/A	N/A	7011	10788
13068	Arms Ltd	€71.25	€71.25	DA	INV	Water Gnien Bir L-Iljun	25/06/20	30081782	N/A	N/A	7012	10788
13069	Bitmac Ltd	€283.00	€283.00	DA	INV	Instant Road Repair	23/07/20	43497	N/A	02	7301	10789
13070	Princess Holdings Ltd	€295.00	€295.00	DA	INV	Leasing Peugoet 308 VQZ 265 23.07.20-20.08.20	16/07/20	1738	N/A	N/A	7900	10790
13071	Comsec	€53.10	€53.10	DA	INV	Repairs to Telephone system	30/06/20	20815	N/A	N/A	7302	10791
13072	G.Molton Co Ltd	€185.38	€185.38	DA	INV	Berger Patio Dressing Red	22/07/20	128558	N/A	09	7301	10792
13073	Gulla Ironmonger	€106.69	€106.69	DA	INV	Ironmongery goods	16/06/20	453	N/A	59/2020	7200	10813
13074	Gulla Ironmonger	€199.52	€199.52	DA	INV	Ironmongery goods	01/07/20	454	N/A	03	7200	10813
13075	Joseph Farrugia	€70.00	€70.00	DA	INV	Evaluation of tenders - Household Waste	19/06/20	R000/6	N/A	N/A	7939	10794
13076	Koperattiva Tabelli u Sinjali	€786.94	€786.94	DA	INV	Traffic mirrors D/Note 5725	10/06/20	26631	N/A	036/2020	7308	10795
13077	Mario Marco Scerri	€2,333.33	€2,333.33	T	INV	Administration Services July 2020	23/07/20	5	N/A	N/A	7939	10785
13078	Melchiore Dimech	€625.18	€625.18	T	INV	Bulky Refuse Mar	02/04/20	3932	N/A	N/A	7907	10796
13079	Melchiore Dimech	€400.45	€400.45	DA	INV	Cleaning services Jan 2018	03/04/20	3937	N/A	N/A	7914	10796
13080	Melchiore Dimech	€968.16	€968.16	T	INV	Bulky Refuse Apr	29/04/20	4002	N/A	N/A	7907	10796
13081	Melchiore Dimech	€958.43	€958.43	T	INV	Bulky Refuse June	01/07/20	4137	N/A	N/A	7907	10796
13082	MicaMed Ltd	€20,189.80	€2,500.00	T	INV	Mic 5 Projectors	03/04/20	49	N/A	N/A	0026	10797
13083	MicaMed Ltd	€233,340.28	€50,000.00	T	INV	Siglo XLTA	02/07/20	671	N/A	N/A	0026	10797
13084	Paul Bugeja	€601.80	€601.80	DA	INV	Evaluation Tenders Soft Areas	22/07/20	2064	N/A	N/A	7939	10798
13085	Premier Business Ltd	€712.90	€712.90	T	INV	Street Sweeoing Bahrija June	30/06/20	200767	N/A	N/A	7911	10799
13086	Premier Business Ltd	€2,475.13	€2,475.13	T	INV	Street Sweeping Rabat June	30/06/20	200768	N/A	N/A	7911	10799
13087	Premier Business Ltd	€1,154.88	€1,154.88	T	INV	Street Sweeping Tal-Virtu June	30/06/20	200769	N/A	N/A	7911	10799
13088	PTR Machinery	€990.00	€990.00	DA	INV	Pressure Washer	14/07/20	UN/2020203	N/A	19	0020	10800
13089	Rentastore Malta Limited	€31.86	€31.86	DA	INV	Storage charge June	30/06/20	10668	N/A	N/A	7100	10801
13090	Rockcut Ltd	€3,841.79	€3,841.79	DA	INV	C20 Concrete Bahrija	17/07/20	10989	N/A	068/2020, 01, 27,16,074/20	7301	10802
13091	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting Services June	30/06/20	1	N/A	N/A	7936	10803
13092	Richard Sladden	€708.00	€708.00	DA	INV	Evaluation meetings	06/07/20	RS49/20	N/A	N/A	7939	10804
13093	SJF Consultancy (Svetlick Flores)	€150.00	€150.00	DA	INV	Tender - Vehicle	16/07/20	20059	N/A	N/A	7939	10805
13094	Stephen Bugeja	€940.28	€940.28	DA	INV	Cleaning Public Conveniences June	03/07/20	7	N/A	N/A	7913	10806
13095	Synthesis Management Services Lyd	€1,244.79	€1,244.79	T	INV	Contraxt Manager June	23/07/20	RBTLC-31/18	N/A	N/A	7932	10807
	Sub Total c/f	**€275,265.53**	**€74,136.18**									
	Total	**€275,265.53**	**€74,136.18**									

(IFFIRMATA)
Sandro Craus
Sindku

(IFFIRMATA)
Anthony Bonello
Segretarju Eżekuttiv

(IFFIRMATA)
Kunsillier

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Kunsillier

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

PP - Part Payment, PF - Paid in Full.

Proponent Sekondant

Kunsill Lokali: Ir-Rabat Malta **Skeda Nru.** 310

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **09/07/20 - 29/07/20**

	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
13096	Tlata Contractors Ltd	€5,664.00	€5,664.00	DA	INV	Works at Hal Barka Culvert	10/07/20	29	N/A	19	7301	10808
13097	V&J Grima Filling Station	€2,690.00	€2,690.00	DA	INV	Fuel	08/07/20	5352	N/A	N/A	7603	10809
13098	WM Environmental Ltd	€2,040.22	€2,040.22	T	INV	Organic Waste Rabat Outskirts June	06/07/20	OT21	N/A	N/A	7906	10810
13099	WM Environmental Ltd	€5,075.85	€5,075.85	T	INV	Organic Waste Rabat June	06/07/20	RBT072/WM/WASTE	N/A	N/A	7906	10810
13100	WM Environmental Ltd	€1,015.17	€1,015.17	T	INV	Organic Waste Rabat June	06/07/20	RBT072/WM/WASTE	N/A	N/A	7906	10810
13101	WM Environmental Ltd	€676.78	€676.78	T	INV	Organic Waste Bahrija June	06/07/20	RBT072/WM/WASTE	N/A	N/A	7906	10810
13102	WM Environmental Ltd	€3,547.54	€3,547.54	T	INV	Mixed Waste Tal-Virtu June	06/07/20	RBT072/WM/WASTE	N/A	N/A	7906	10810
13103	WM Environmental Ltd	€709.51	€709.51	T	INV	Mixed Waste Bahrija June	06/07/20	RBT072/WM/WASTE	N/A	N/A	7906	10810
13104	WM Environmental Ltd	€473.01	€473.01	T	INV	Mixed Waste Tal-Virtu June	06/07/20	RBT072/WM/WASTE	N/A	N/A	7906	10810

	Sub Total c/f	**€21,892.08**	**€21,892.08**
	Sub Total b/f	**€275,265.53**	**€74,136.18**
	Total	**€297,157.61**	**€96,028.26**

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Approvati fis-Seduta Nru:

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(IFFIRMATA)
Kunsillier
Proponent

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