

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/10/20 - 28/10/20

	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
13350	DOI	€10.00	€10.00	DA	PF	Advert Govt Gazette - Closure Triq Borg Olivier	25/09/20	N/A	N/A	N/A	7804	95412832
13351	Arms Ltd	€1,213.42	€313.42	DA	INV	Electricity Centru Civiku 20/03/20-16/09/20	18/09/20	N/A	N/A	N/A	7017	96408411
13352	B. Grima & Sons Ltd	€2,755.54	€2,755.54	DA	INV	Road Humps	02/10/20	10009787	N/A	N/A	0026	96408471
13353	Carmelo Gauci	€1,401.25	€1,401.25	DA	INV	Cleaning, Upkeeping and Mtce Public Gardens and Soft Areas Lot 1 Sept	30/09/20	1	N/A	N/A	7916	96408717
13354	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Cleaning, Upkeeping and Mtce Public Gardens and Soft Areas Lot 3 Sept	30/09/20	2	N/A	N/A	7916	96408717
13355	Carmelo Gauci	€353.15	€353.15	DA	INV	Upkeep of arge Trees (Prunning)	30/09/20	3	N/A	N/A	7916	96408717
13356	Carmelo Gauci	€459.02	€459.02	DA	INV	Garr ta' Pots from Serkin to Maghtab	30/09/20	4	N/A	N/A	7916	96408717
13357	Christian Borg - Princess Operations Ltd	€295.00	€295.00	DA	INV	Car Leasing VQZ265 - Peugeot 308 15/10-12/11	10/10/20	1875	N/A	N/A	7601	96408939
13358	Dorianne Schembri	€295.00	€295.00	DA	INV	Cleaning Services September	30/09/20	10	N/A	N/A	7914	96409593
13359	Daniel Caruana	€389.40	€389.40	DA	INV	Rentalof Van ECB553 September	30/09/20	6	N/A	N/A	7601	96409779
13360	Dousha Mohammed	€5,900.00	€5,900.00	DA	INV	Tile Laying	20/09/20	1	N/A	N/A		96409829
13361	Falzon Woodworks	€5,428.00	€1,000.00	DA	INV	New Balcony for Council Offices	14/07/20	1	N/A	06	0080	96410089
13362	Sera Barbara	€15.00	€15.00	DA	INV	Flowers Knisja San Pawl 14 Oct	14/10/20	9950210	N/A	N/A	7960	96473337
13363	Galea Curmi Engineering Consultants Ltd	€1,746.40	€1,746.40	T	INV	Consultancy Tender RLC/50/188/2020 - Construction of Gnien Bir L-Iljun - Evaluation & preparation of report	03/10/20	10672	N/A	N/A	7933	96410241
13364	Gulla Ironmonger	€194.50	€194.50	DA	INV	Ironmongery Goods	05/10/20	459	N/A	N/A	7200	96410284
13365	Charlo Tanti - Hisec	€1,648.81	€1,648.81	DA	INV	CCTV Public Toilets College Street Rabat	19/10/20	10379	N/A	N/A	0026	96466718
13366	In Design (Malta) Ltd	-€315.60	-€315.60	DA	INV	Credit note - Uniforms	17/09/20	8259	N/A	N/A	7206	96410382
13367	In Design (Malta) Ltd	€272.80	€272.80	DA	INV	Uniforms	17/09/20	4402	N/A	57/2020	7206	96410382
13368	In Design (Malta) Ltd	€99.27	€99.27	DA	INV	Uniforms	05/10/20	5007	N/A	N/A	7206	96410382
13369	In Design (Malta) Ltd	€690.71	€690.71	DA	INV	Uniforms	12/10/20	5214	N/A	107/2020	7206	96410382
13370	In Design (Malta) Ltd	€60.53	€60.53	DA	INV	Uniforms	16/10/20	5374	N/A	N/A	7206	96410382
13371	Koperativa Tabelli u Sinjali	€365.44	€365.44	DA	INV	Traffic Signs D/Note 5935	19/10/20	26991	N/A	N/A	7308	96410637
13372	Koperativa Tabelli u Sinjali	€2,654.52	€2,654.52	DA	INV	Traffic Signs Job No 1667	30/09/20	26947	N/A	N/A	7308	96410637
13373	Koperativa Tabelli u Sinjali	€686.27	€686.27	DA	INV	Road Markings Job No 17333	24/09/20	26876	N/A	N/A	7307	96410637
13374	Koperativa Tabelli u Sinjali	€3,273.60	€3,273.60	DA	INV	Road Markings Job No 17334	24/09/20	26877	N/A	N/A	7307	96410637
13375	Koperativa Tabelli u Sinjali	€1,035.80	€1,035.80	DA	INV	Road Markings Job No 17378	07/10/20	26921	N/A	071/2020	7307	96410637
13376	Louis J Scerri	€575.00	€575.00	DA	INV	Proof reading, copying and editing Mgr Azzopardi & Thomas Freller Rabat Sacrum	06/10/20	0610	N/A	05	7939	96473195
13377	Louise Bonello	€283.20	€283.20	DA	INV	Delivery/Supply Water for Trees Ghar Barka	13/10/20	1310	N/A	02/11/12/13/16/19/09	7915	96411026
13378	Mario Marco Scerri	€2,333.33	€2,333.33	T	INV	Administration Services Oct	22/10/20	8	N/A	N/A	7939	96286717
13379	Med Design Associates Ltd	€567.40	€567.40	T	INV	Professional Fees DNO	02/10/20	5589	N/A	N/A	7930	96411253
13380	JGC Ltd (MED Projects)	€3,490.56	€3,490.56	DA	INV	Safety rubber, chains for seat, flat seat for swing	20/10/20	10003969	N/A	N/A	0026	96411465
13381	JGC Ltd (MED Projects)	€1,781.80	€1,781.80	DA	INV	Playground works - scarifying of cement from Glue	20/10/20	10003970	N/A	110/20	7301	96411465
13382	Melchiore Dimech	€929.24	€929.24	T	INV	Bulky refuse Sept	01/10/20	4341	N/A	N/A	7907	96411508
13383	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq ta' Franton	19/08/20	5281	N/A	N/A	7309	96411736
13384	Mica Med Ltd	€206.50	€206.50	T	INV	Street Lighting Mtce Triq Misrah Suffara	19/08/20	5282	N/A	N/A	7309	96411736
13385	Mica Med Ltd	€1,041.94	€1,041.94	T	INV	New Lamp Hofret ir-Ritz	20/08/20	5295	N/A	N/A	0026	96411736
13386	Mica Med Ltd	€767.00	€767.00	T	INV	New Lamp Hofret ir-Ritz	20/08/20	5296	N/A	N/A	0026	96411736
13387	Mica Med Ltd	€1,454.35	€1,454.35	T	INV	New Lamp Hofret ir-Ritz	21/08/20	5297	N/A	N/A	0026	96411736
13388	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lightng Mtce Triq Mons Buhagiar	02/09/20	5363	N/A	N/A	7309	96411736
13389	Mica Med Ltd	€141.60	€141.60	T	INV	Street Lighting Mtce Triq il-Palazz	02/09/20	5364	N/A	N/A	7309	96411736
13390	Mica Med Ltd	€94.40	€94.40	T	INV	Street Lighting Mtce Triq il-Mantell	02/09/20	5366	N/A	N/A	7309	96411736
13391	Mica Med Ltd	€86.14	€86.14	T	INV	Street Lightng Mtce Triq il-Kullegg	02/09/20	5367	N/A	N/A	7309	96411736

13392	Mica Med Ltd	€995.92	€995.92	T	INV	New FloodLights Opposite Knisja San Guzepp	02/09/20	5368	N/A	N/A	0026	96411736
	Sub Total c/f	€47,098.11	€41,770.11									
	Total	€47,098.11	€41,770.11				(IFFIRMATA)				(IFFIRMATA)	

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

(IFFIRMATA)

Kunsillier
Proponent

(IFFIRMATA)

Kunsillier
Sekondant

Kunsill Lokali: Ir-Rabat Malta

Skeda Nru. 314

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/10/20 - 28/10/20[illegible]

