

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 7-11-19 sa 16-12-19

	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
1	Petty Cash	24.96	24.96	DA	PF	Bulk Post for Elderly birthday cards	5.11.19	PCV -2019 -145			3372000	13438
2	Petty Cash	2.32	2.32	DA	PF	bread butter ham	11.11.19	PCV -2019 -146			3340000	13438
3	Petty Cash	17.74	17.74	DA	PF	Council meeting refreshments	11.11.19	PCV -2019 -147			3340000	13438
4	Petty Cash	20.78	20.78	DA	PF	pkts of water and galletti	12.11.19	PCV -2019 -148			3340000	13438
5	Petty Cash	22.00	22.00	DA	PF	10 kurrenti	13.11.19	PCV -2019 -149			2210000	13438
6	Petty Cash	12.00	12.00	DA	PF	printing	16.11.19	PCV -2019 -150			2610001	13438
7	Petty Cash	7.25	7.25	DA	PF	vernic u pinzell	17.11.19	PCV -2019 -151			2210000	13438
8	Petty Cash	6.60	6.60	DA	PF	Batteries	19.11.19	PCV -2019 -152			2620000	13438
9	Petty Cash	4.50	4.50	DA	PF	Bolts	19.11.19	PCV -2019 -153			2210000	13438
10	Petty Cash	17.00	17.00	DA	PF	Bolts	19.11.19	PCV -2019 -154			2210000	13438
11	Petty Cash	26.73	26.73	DA	PF	Bulk Post for Elderly birthday cards	20.11.19	PCV -2019 -155			3372000	13438
12	Petty Cash	14.50	14.50	DA	PF	Liedna	21.11.19	PCV -2019 -156			2210000	13438
13	Petty Cash	35.00	35.00	DA	PF	Pastizzi for elderly party	29.11.19	PCV -2019 -157			3372000	13438
14	Petty Cash	5.00	5.00	DA	PF	offering use for icw activity for the elderly on 29/11/2019	29.11.19	PCV -2019 -158			3372000	13438
15	Petty Cash	10.00	10.00	DA	PF	Religious service performed icw activity 29/11/2019	29.11.19	PCV -2019 -159			3372000	13438
16												
17												
18												
19												
20												
	Sub Total c/f	226.38	226.38									
	Total	226.38	226.38									

Approvati fis-Seduta Nru: K8 - 8.00

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

PP - Part Payment, PF - Paid in Full.

Itfirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Emanuel Brincat**Proponent**

Itfirmat

Alan Vella**Segretarju Ezekuttiv**

Iffirmat

Nicholas Joseph Chircop**Sekondant**

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21	Salarju - Onorarja tas-Sindku	860.07	860.07	DA	PF	Onorarja ghax-xahar ta' Novembru	29.11.19				1100000	13418
22	Salarju - Segretarju Ezekuttiv Skala 5	2003.05	2003.05	DA	PF	Salarju ghax-xahar ta' Novembru	29.11.19				1200001	13419
23	Salarju - Impjegat fi Skala 10	1482.68	1482.68	DA	PF	Salarju ghax-xahar ta' Novembru	29.11.19				1200002	13420
24	Salarju - Impjegat fi Skala 10	1481.68	1481.68	DA	PF	Salarju ghax-xahar ta' Novembru	29.11.19				1200003	13421
25	Salarju - Impjegat fi Skala 11	1419.01	1419.01	DA	PF	Salarju u overtime ghax-xahar ta' Novembru	29.11.19				1200004	13422
26	Salarju - Impjegat fi Skala 15	1056.80	1056.80	DA	PF	Salarju u overtime ghax-xahar ta' Novembru	29.11.19				1200007	13423
27	Allowance kunsilliera	371.01	371.01	DA	PF	Allowance ta' Sindku ghax-xahar ta' Novembru	29.11.19	margaret			1600001	13424
28	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Novembru	29.11.19	romina			1600002	13425
29	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29.11.19	maurice			1600003	13426
30	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29.11.19	jean-claude			1600004	13427
31	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29.11.19	emanuel			1600005	13428
32	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29.11.19	nicholas joseph			1600006	13429
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29.11.19	alfred			1600007	13430
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29.11.19	jude			1600008	13431
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Novembru	29.11.19	charles			1600009	13432
36	Salarju - CIR	3529.38	3529.38	DA	PF	FSS u SSC ghax-xahar ta' Novembru	29.11.19				1500000	13433
37	Salarju - Onorarja tas-Sindku	860.07	860.07	DA	PF	Onorarja ghax-xahar ta' Dicembru	20.12.19				1100000	13445
38	Salarju - Segretarju Ezekuttiv Skala 5	2,056.66	2,056.66	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	20.12.19				1200001	13446
39	Salarju - Impjegat fi Skala 10	1,540.74	1,540.74	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	20.12.19				1200002	13447
40	Salarju - Impjegat fi Skala 10	1,540.74	1,540.74	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	20.12.19				1200003	13448
	Sub Total c/f	19,536.57	19,536.57									
	Sub Total b/f	226.38	226.38									
	Total	19,762.95	19,762.95									

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Sekondant

Kunsill Lokali MSIDA

Skeda Nru. K8 8

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41	Salarju - Impjegat fi Skala 11	1437.79	1437.79	DA	PF	Salarju u bonus ghax-xahar ta' Dicembru	20.12.19				1200004	13449
42	Salarju - Impjegat fi Skala 15	1158.92	1158.92	DA	PF	Salarju u overtime ghax-xahar ta' Dicembru	20.12.19				1200007	13450
43	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Dicembru	20.12.19	margaret			1600001	13451
44	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Dicembru	20.12.19	romina			1600002	13452
45	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20.12.19	maurice			1600003	13453
46	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20.12.19	jean-claude			1600004	13454
47	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20.12.19	emanuel			1600005	13455
48	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20.12.19	nicholas joseph			1600006	13456
49	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20.12.19	alfred			1600007	13457
50	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20.12.19	jude			1600008	13458
51	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	20.12.19	charles			1600009	13459
52	Salarju - CIR	4046.80	4046.80	DA	PF	FSS u SSC ghax-xahar ta' Dicembru	20.12.19				1500000	13460
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	8,135.86	8,135.86									
	Sub Total b/f	19,762.95	19,762.95									
	Total	27,898.81	27,898.81									

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61	Rose Chircop	669.38	669.38	T	PF	Office cleaning & laundry services for October	30.10.19	43739			3055000	13393
62	Leslie M Cox	250.00	250.00	D	PF	Fire safety consultancy yearly contract	24.9.19	1			2671000	13414
63	Greenpak	25.00	25.00	D	PF	Registration for Istrina	10.10.19	istrina			2660000	13415
64	Alfred Galea	2094.75	2094.75	T	PF	Msida bulky refuse for October	30.10.19	43739			3042001	13416
65	Alfred Galea	313.50	313.50	T	PF	Swatar bulky refuse for October	30.10.19	43739			3042002	13416
66	ARMS Ltd	900.00	900.00	D	PF	Temporary meters application for Christmas decorations	12.11.19	xmas19			3067001	13417
67	Margaret Baldacchino Cefai	71.50	71.50	D	PF	Reimbursement for various material	26.11.19	liedna			2210000	13434
68	Margaret Baldacchino Cefai	10.00	10.00	D	PF	Reimbursement for photo printing	28.11.19	photo			2610001	13434
69	Maltapost plc	27.04	27.04	D	PF	Bulk posting for elderly bday cards	29.11.19	msd833945			3372000	13435
70	Rose Chircop	678.75	678.75	D	PF	Office cleaning & laundry services for November	30.11.19	43770			3055000	13436
71	CWSEF	2124.00	2124.00	D	PF	Performance bonus 2019 for 6 community workers	26.11.19	450/2019			3064000	13437
72	The Gift Voucher Shop	150.00	150.00	D	PF	Vouchers of volunteer nurse for activities	5.12.19	vs/19/07299			3410000	13439
73	Pavi Supermarket	167.84	167.84	D	PF	Hampers for volunteers icw Sajf fil-Pjazza	10.12.19	5374966			3410000	13440
74	Headstart Technology Ltd	3349.00	3349.00	D	PF	Google expeditions kit All-in-One Smart Charging & Viewer	5.12.19	161			2995000	13441
75	Margaret Baldacchino Cefai	67.39	67.39	D	PF	Reimbursement for cups, sugar & stirrers icw Ghodwa Maltija activity	30.11.19	rocco			3360000	13442
76	Margaret Baldacchino Cefai	14.50	14.50	D	PF	Reimbursement for various goods	5.12.19	tal-lira			2210000	13442
77	Jean Claude Borg	139.80	139.80	D	PF	Reimbursement for liedna & other material	30.11.19	liedna			2210000	13443
78	Local Councils Association	95.53	95.53	D	PF	MCCF donation scheme	19.11.19	mccf			4009001	13444
79	360 Retail Supplies Ltd	766.41	766.41	D	PF	25 plastic bollards	26.10.19	1071			2314000	13493
80	Alfred Galea	1,771.75	1,771.75	T	PF	Msida bulky refuse for November	30.11.19	43770			3042001	13461
	Sub Total c/f	13,686.14	13,686.14									
	Sub Total b/f	27,898.81	27,898.81									
	Total	41,584.95	41,584.95									

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81	Alfred Galea	247.00	247.00	T	PF	Swatar bulky refuse for November	30.11.19	43770			3042002	13461
82	Ambassador	105.00	105.00	D	PF	Fuel for November	30.11.19	278			2750000	13462
83	Ambassador	150.00	150.00	D	PF	Fuel for October	30.10.19	254			2750000	13462
84	Bitmac Ltd	113.20	113.20	D	PF	20 road instant road repair bags	1.11.19	28674			2315000	13463
85	Bitmac Ltd	113.20	113.20	D	PF	20 instant road repair bags	22.11.19	30007			2315000	13463
86	Bitmac Ltd	141.50	141.50	D	PF	25 road instant repair bags	16.12.19	31342			2315000	13463
87	Civil Protection	21.24	21.24	D	PF	Underpayment on fire engine services Msida Feast	29.10.19	A157/19			3360000	13464
88	Comsec	1424.52	1424.52	D	PF	Session border controller to convert from SIP to 8 Analogue lines	25.10.19	19751			2330000	13465
89	Comsec	53.10	53.10	D	PF	Reset of lines	25.10.19	19750			2330000	13465
90	Comsec	94.40	94.40	D	PF	Checking external lines	25.10.19	19749			2330000	13465
91	CPC	47.20	47.20	D	PF	Rodent control for October	7.10.19	109452			2370000	13466
92	CPC	55.70	55.70	D	PF	Rodent control for September & placement of 1 rat station	4.9.19	108879			2370000	13466
93	CSD	129.33	129.33	D	PF	A4paper, envelopes, biros & other stationery items	5.12.19	13989			2620000	13467
94	CSD	29.90	29.90	D	PF	Carton files, ring files & markers	14.11.19	13743			2620000	13467
95	Datatrak	39.32	39.32	D	PF	4 pre region tickets for October	31.10.19	1013045			3660000	13468
96	Datatrak	66.22	66.22	D	PF	5 pre region tickets for November	30.11.19	1013087			3660000	13468
97	E World Ltd	531.00	531.00	D	PF	2 Microsoft Office Home & Business 2019	6.11.19	20005791			7251000	13469
98	Eco Pure Ltd	25.79	25.79	D	PF	6 water bottles	21.11.19	807068			3340000	13470
99	Eco Pure Ltd	30.10	30.10	D	PF	7 water bottles	05.11.19	804792			3340000	13470
100	Eco Pure Ltd	25.79	25.79	D	PF	6 water bottles	04.12.19	808676			3340000	13470
	Sub Total c/f	3,443.51	3,443.51									
	Sub Total b/f	41,584.95	41,584.95									
	Total	45,028.46	45,028.46									

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101	Firetech Ltd	7.67	7.67	D	PF	Inspection & servicing	30.10.19	169874			2671000	13471
102	Five Star Printing	194.70	194.70	D	PF	50 receipt books	11.11.19	3336			2610001	13472
103	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for October	2.11.19	AR.242.ILC			3110000	13473
104	Go plc	27.34	27.34	D	PF	21312194 - Nov rental Oct calls	5.11.19	66439849			2161000	13474
105	Go plc	136.83	136.83	D	PF	21338155 - Nov rental Oct calls	5.11.19	66439337			2164000	13475
106	Go plc	55.74	55.74	D	PF	Council's internet rental for Nov	5.11.19	66439521			2169000	13476
107	Go plc	40.74	40.74	D	PF	Swatar internet rental for Nov	5.11.19	66439521			2166000	13476
108	Go plc	12.75	12.75	D	PF	21331870 - Swatar playing field rent for Nov	5.11.19	66439521			2162000	13476
109	Go plc	-8.13	-8.13	D	PF	21334343 - Msida rent for Nov	5.11.19	66439521			2160000	13476
110	Go plc	20.13	20.13	D	PF	21334246 - Nov rent Oct calls	5.11.19	66439521			2167000	13476
111	Go plc	25.01	25.01	D	PF	21312194 - Dec rental Nov calls	3.12.19	66835940			2161000	13474
112	Go plc	94.65	94.65	D	PF	21338155 - Dec rental Nov calls	3.12.19	66835420			2164000	13475
113	Go plc	55.74	55.74	D	PF	Council's internet rental for Dec	3.12.19	66835622			2169000	13476
114	Go plc	40.74	40.74	D	PF	Swatar internet rental for Dec	3.12.19	66835622			2166000	13476
115	Go plc	12.75	12.75	D	PF	21331870 - Swatar playing field rent for Dec	3.12.19	66835622			2162000	13476
116	Go plc	12.29	12.29	D	PF	21334246 - Dec rent	3.12.19	66835622			2167000	13476
117	Honey Point	180.92	180.92	D	PF	Handwash, disinfectants, coffee, tea, sugar, milk etc	6.12.19	14019			3340000	13477
118	Honey Point	131.05	131.05	D	PF	Coffee, tea, sugar, milk, gbags, kitchen rolls etc	07.11.19	14002			3340000	13477
119	John Desira	420.00	420.00	D	PF	3 water transport in Sept & Oct for watering Misrah 5 ta' Ottubru	30.10.19	216			3061001	13478
120	Jon David Ltd	72.33	72.33	D	PF	5 scarves for uniforms	02.12.19	29023			2230000	13479
	Sub Total c/f	1,558.25	1,558.25									
	Sub Total b/f	45,028.46	45,028.46									
	Total	46,586.71	46,586.71									

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121	Joseph Demicoli	120.00	120.00	D	PF	Entertainment 'Ghodwa Maltija' activity	10.12.19	101219			3360000	13480
122	Joseph Tabone	7847.15	7847.15	T	PF	Pavement works at Triq il-Bacir less CM & retention fee	1.12.19	bacir			7100001	13481
123	Joseph Tabone	6208.23	6208.23	T	PF	Pavement works at Triq Robert Naudi less CM & retention fee	1.12.19	naudi			7100001	13482
124	Koperattiva Tabelli u Sinjali	286.97	286.97	D	PF	Various traffic signs, bolts & nuts	22.10.19	25930			2314000	13483
125	Koperattiva Tabelli u Sinjali	901.28	901.28	D	PF	Various traffic signs & stickers	3.12.19	26034			2314000	13483
126	Koperattiva Tabelli u Sinjali	58.29	58.29	D	PF	2 zebra cross signs	26.11.19	26011			2314000	13483
127	Koperattiva Tabelli u Sinjali	29.14	29.14	D	PF	Street name - Triq l-Irmigg	8.11.19	26003			2314000	13483
128	Marindex Ltd	40.00	40.00	D	PF	Glass token	15.12.19	1765			3360000	13484
129	Mario Mallia	833.95	833.95	D	PF	4 white, 4 yellow & 2 black road marking paint & thinner	1.11.19	1645			2314000	13485
130	Mario Mallia	385.80	385.80	D	PF	5 yellow road marking paint	1.7.19	1552			2314000	13485
131	Nexos Street Lighting	2946.46	2946.46	T	PF	Street lighting maintenance till November	11.11.19	2011396			3066001	13486
132	Oasis	236.00	236.00	D	PF	Drill & various material	2.12.19	6120			2210000	13487
133	Oasis	232.00	232.00	D	PF	Thinner, green paint, rollers, floodlight & other material	30.11.19	87			2314000	13487
134	Rita Zammit	177.60	177.60	D	PF	Librarian services for Oct	30.10.19	43739			2995000	13488
135	Rita Zammit	207.20	207.20	D	PF	Librarian services for Nov	30.11.19	43770			2995000	13488
136	Romina Perici Ferrante	295.00	295.00	T	PF	Accountancy services for November	30.11.19	19/051			3160000	13489
137	Romina Perici Ferrante	206.50	206.50	D	PF	Mapping of Sage Account Code	21.11.19	19/049			3160000	13489
138	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/1 - 30/6/2020	12.12.19	31335			2330000	13490
139	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for Oct - clerks office	31.10.19	407294			2630000	13491
140	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for Oct - reception	31.10.19	407313			2630000	13491
	Sub Total c/f	21,428.36	21,428.36									
	Sub Total b/f	46,586.71	46,586.71									
	Total	68,015.07	68,015.07									

Iffirmat

Iffirmat

Margaret Baldacchino Cefai

Alan Vella

Sindku

Segretarju Ezekuttiv

Iffirmat

Iffirmat

Approvati fis-Seduta Nru: K8 - 8.00

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

PP - Part Payment, PF - Paid in Full.

Emanuel Brincat
Proponent

Nicholas Joseph Chircop
Sekondant