

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

Data: 16-12-20 sa 19-01-21

	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	4.40	4.40	DA	PF	Dettol Disinfectant	01/12/2020	PCV -2020-117			3345000	13816
2	Petty Cash	27.70	27.70	DA	PF	Anti Flea sprays	04/12/2020	PCV -2020-118			3345000	13816
3	Petty Cash	2.50	2.50	DA	PF	Uhu Super Glue Gel	04/12/2020	PCV -2020-119			2620000	13816
4	Petty Cash	25.95	25.95	DA	PF	Decorations for LC Xmas tree	04/12/2020	PCV -2020-120			2260000	13816
5	Petty Cash	16.20	16.20	DA	PF	Bulk Post for Elderly Birthday Cards	07/12/2020	PCV -2020-121			3372000	13816
6	Petty Cash	13.38	13.38	DA	PF	3 Faren Drain Cleaner mel	12/12/2020	PCV -2020-122			2210000	13816
7	Petty Cash	0.36	0.36	DA	PF	4 screw sink & 4 nuts 4mm	12/12/2020	PCV -2020-123			2210000	13816
8	Petty Cash	7.80	7.80	DA	PF	1 large red and white tape	14/12/2020	PCV -2020-124			2210000	13816
9	Petty Cash	32.67	32.67	DA	PF	Bulk Post for Elderly Birthday Cards	14/12/2020	PCV -2020-125			3372000	13816
10	Petty Cash	6.50	6.50	DA	PF	1 small roller tray	14/12/2020	PCV -2020-126			2210000	13816
11	Petty Cash	0.10	0.10	DA	PF	Defenitive 2009	15/12/2020	PCV -2020-127			2650000	13816
12	Petty Cash	29.25	29.25	DA	PF	Stationery	17/12/2020	PCV -2020-128			2620000	13816
13	Petty Cash	13.38	13.38	DA	PF	3 Faren Drain Cleaner mel	21/12/2020	PCV -2020-129			2210000	13816
14	Petty Cash	46.96	46.96	DA	PF	Kids presents for Rigal b'imhabba	22/12/2020	PCV -2020-130			3330000	13816
15												
16												
17												
18												
19												
20												
	Sub Total c/f	227.15	227.15									
	Total	227.15	227.15									

Approvati fis-Seduta Nru: K8 - _21

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21	Salarju - Onorarja tas-Sindku	888.15	888.15	DA	PF	Onorarja ghax-xahar ta' Jannar	29/01/2021			1100000	451070441
22	Salarju - Segretarju Ezekuttiv Skala 5	2191.89	2191.89	DA	PF	Salarju ghax-xahar ta' Jannar	29/01/2021			1200001	451074207
23	Salarju - Impjegat fi Skala 10	1553.68	1553.68	DA	PF	Salarju ghax-xahar ta' Jannar	29/01/2021			1200002	451076737
24	Salarju - Impjegat fi Skala 10	1553.68	1553.68	DA	PF	Salarju ghax-xahar ta' Jannar	29/01/2021			1200003	451082602
25	Salarju - Impjegat fi Skala 10	1459.17	1459.17	DA	PF	Salarju ghax-xahar ta' Jannar	29/01/2021			1200004	451085692
26	Salarju - Impjegat fi Skala 15	1213.92	1213.92	DA	PF	Salarju u overtime ghax-xahar ta' Jannar	29/01/2021			1200007	451104306
27	Salarju - CIR	3604.72	3604.72	DA	PF	FSS u SSC ghax-xahar ta' Jannar	29/01/2021			1500000	451649487
28	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Jannar	29/01/2021	margaret		1600001	451233359
29	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Jannar	29/01/2021	romina		1600002	451262320
30	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	29/01/2021	maurice		1600003	451266228
31	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	29/01/2021	jean-claude		1600004	451275510
32	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	29/01/2021	emanuel		1600005	451284349
33	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	29/01/2021	nicholas joseph		1600006	451341584
34	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	29/01/2021	alfred		1600007	451361234
35	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	29/01/2021	jude		1600008	451368732
36	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Jannar	29/01/2021	charles		1600009	451375138
37											
38											
39											
40											
	Sub Total c/f	13,957.56	13,957.56								
	Sub Total b/f	227.15	227.15								
	Total	14,184.71	14,184.71								

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41	Central Hardware Store	101.05	101.05	D	PF	Pipe and adaptors for Rue D'Argens fountain	18/12/2020	882			2370000	405279564
42	Accounting & Management Team Ltd	1.00	1.00	T	PF	BOV transaction charge for paying invoice 20/149	16/12/2020				3035000	402055679
43	Central Asphalt	1.00	1.00	D	PF	BOV transaction charge for paying invoice 71967, 72038	16/12/2020				3035000	402076662
44	CPC Ltd	1.00	1.00	D	PF	BOV transaction charge for paying invoice 116545	16/12/2020				3035000	402084345
45	Happy Paws Charity Organisation	1.00	1.00	D	PF	BOV transaction charge for paying invoice 201130	16/12/2020				3035000	402121637
46	J.S. Hardware Store	84.50	84.50	D	PF	LED Christmas lights and batteries	21/11/2020	4500			2260000	400713646
47	Nouvelle Peau	94.40	94.40	D	PF	Sanitisers and disposable gloves	05/11/2020	1702			2671000	400713646
48	Direct Vision	229.00	229.00	D	PF	Repair of laptop connections and battery	04/12/2020	5871			2330000	400710936
49	Country Flowers	183.99	183.99	D	PF	Christmas decorations for council's offices	20/11/2020	122696			2260000	400710936
50	Boulevard	75.00	75.00	D	PF	Christmas decoration for council's offices	19/11/2020	133			2260000	400710936
51	Luxonas	7.00	7.00	D	PF	Christmas decoration for council's offices	30/11/2020	100013405			2260000	400710936
52	The Model Shop	114.94	114.94	D	PF	Gifts for 'Rigali b'Imhabba' campaign	22/12/2020	411310AA			3360000	414443804
53	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for December	31/12/2020	12_2020			3055000	421563365
54	LESA	40.50	40.50	D	PF	Warden services for Rue D'Argens	15/12/2020	04693-2020			3671001	13811
55	Accounting & Management Team Ltd	389.40	389.40	T	PF	Accounting services for December	18/12/2020	20/166			3160000	443058054
56	Alfred Galea	1814.50	1814.50	T	PF	Msida Bulky refuse for December	31/12/2020	44166			3042001	443059411
57	Alfred Galea	351.50	351.50	T	PF	Swatar Bulky refuse for December	31/12/2020	44166			3042002	443059411
58	Ambassador	138.40	138.40	D	PF	Fuel for council's van for November	30/11/2020	366			2750000	443060752
59	Ambassador	135.00	135.00	D	PF	Fuel for council's van for December	31/12/2020	372			2750000	443060752
60	ARMS Ltd	46.94	46.94	D	PF	Ghajn tal- Hasselin - electricity 12/09 -12/11/20	10/12/2020	31062469			3068000	443198681
	Sub Total c/f	4,693.08	4,693.08									
	Sub Total b/f	14,184.71	14,184.71									
	Total	18,877.79	18,877.79									

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61	ARMS Ltd	1263.02	1263.02	D	PF	Council's water 7/10 - 26/11 & elect 22/09 - 20/11/20	15/12/2020	31094442		2130000	443179513
62	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	14/12/2020	INV52720		2315000	443063156
63	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	14/12/2020	INV53142		2315000	443063156
64	Bitmac Ltd	141.50	141.50	D	PF	25 instant road repair bags	14/12/2020	INV53145		2315000	443063156
65	Datatrak IT Services	7.38	7.38	D	PF	1 pre region tickets for September	30/11/2020	1013432		3660000	443070802
66	Datatrak IT Services	22.14	22.14	D	PF	2 pre region tickets for August	30/11/2020	1013510		3660000	443070802
67	Datatrak IT Services	7.38	7.38	D	PF	1 pre region tickets for December	31/12/2020	1013551		3660000	443070802
68	Eco Pure Ltd	17.20	17.20	D	PF	4 water bottles	14/12/2020	854319		3345000	443073373
69	Five Star Printing	847.87	847.87	D	PF	Msida - Printing of calendars	02/12/2020	3983		2610001	443074644
70	Five Star Printing	149.63	149.63	D	PF	Swatar - Printing of calendars	02/12/2020	3983		2610002	443074644
71	Five Star Printing	539.96	539.96	D	PF	Msida - Printing of calendars	20/12/2020	4053		2610001	443074644
72	Five Star Printing	95.29	95.29	D	PF	Swatar - Printing of calendars	20/12/2020	4053		2610002	443074644
73	G4S Security Services Ltd	110.92	110.92	D	PF	4 Cash collection for December	31/12/2020	GS026578		3070000	443077016
74	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for November	04/12/2020	AR.396.ILC		3110000	443078522
75	Go plc	60.26	60.26	D	PF	BSAP000147 Rent & Usage for December	3/12/2020	71730682		2160000	443209644
76	Go plc	25.01	25.01	D	PF	21312194 - December rental	3/12/2020	71719921		2161000	443211145
77	Go plc	41.80	41.80	D	PF	Council's internet rental for December	3/12/2020	71719921		2169000	443211145
78	Go plc	41.80	41.80	D	PF	Swatar's internet rental for December	3/12/2020	71719921		2166000	443211145
79	Go plc	25.01	25.01	D	PF	21331870 - Swatar playing field rent for December	3/12/2020	71719921		2162000	443211145
80	Go plc	24.54	24.54	D	PF	79342525 - Calls for December	3/12/2020	71719921		2167000	443211145
	Sub Total c/f	3,728.71	3,728.71								
	Sub Total b/f	18,877.79	18,877.79								
	Total	22,606.50	22,606.50								

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81	Happy Paws Charity Organisation	946.00	946.00	D	PF	Neutering of 20 female & 16 male cats Dec - as per scheme	23/12/2020	201223		2710000	443079346
82	Healthy Pets Veterinary Clinic	140.00	140.00	D	PF	Stray Cats Scheme vouchers for November	30/11/2020	44136		2710000	443080747
83	Honey Point	158.55	158.55	D	PF	Coffee, soft drinks and other office supplies	17/12/2020	Jun-94		3345000	443087822
84	Leonard Farrugia	586.00	586.00	D	PF	Water transport from 01/11 & 12/11/20	12/11/2020	557229-30		3061001	443088774
85	Mario Falzon	70.80	70.80	D	PF	Drainage works for public convenience - blockage	25/12/2020	247		3053000	13818
86	Mary Gauci	420.00	420.00	D	PF	Happy Parenting instructor services for 12 courses in Nov & Dec	12/12/2020	1819		3350000	444305971
87	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for December	01/12/2020	110649993		2150000	443213802
88	Oasis	250.00	250.00	D	PF	Material & supplies used by community workers	01/12/2020	76/95		2370000	444221399
89	Perit William Lewis	1534.00	1534.00	T	PF	Prof fees icw Swatar Garden	11/12/2020	WLDM/08/20		7244000	446681927
90	Perit William Lewis	236.00	236.00	T	PF	Prof fees icw additional fir council building	11/12/2020	WLDM/08/20		7602000	446681927
91	Perit William Lewis	826.00	826.00	T	PF	Prof fees icw proposed flyover Gnien 5 t'Ott garden	11/12/2020	WLDM/08/20		7602000	446681927
92	Perit William Lewis	708.00	708.00	T	PF	Prof fees icw St Joseph Pedestal	11/12/2020	WLDM/08/20		7602000	446681927
93	Perit William Lewis	50.00	50.00	D	PF	PA application fee	11/12/2020	WLDM/08/20		2660000	446681927
94	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for November	30/11/2020	201447		3051001	13819
95	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for November	30/11/2020	201447		3051002	13819
96	Premier Business Ltd	3027.20	3027.20	T	PF	Msida - Street sweeping for December	31/12/2020	201552		3051001	13819
97	Premier Business Ltd	534.21	534.21	T	PF	Swatar - Street sweeping for December	31/12/2020	201552		3051002	13819
98	Rita Zammit	179.74	179.74	D	PF	Librarian services for December	31/12/2020	44166		2995000	444230982
99	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/1 - 30/06/2021	14/12/2020	34152		2330000	444315499
100	SRF & Veladrians Joint Venture	3026.70	3026.70	D	PF	Cleaning & waste collection (black bag) from public bins Aug	11/09/2020	3465		3041001	44669051
	Sub Total c/f	16,599.70	16,599.70								
	Sub Total b/f	22,606.50	22,606.50								
	Total	39,206.20	39,206.20								

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101	SRF & Veladrians Joint Venture	2914.60	2914.60	D	PF	Cleaning & waste collection (black bag) from public bins Sept	15/10/2020	3466			3041001	44669051
102	SRF & Veladrians Joint Venture	3026.70	3026.70	D	PF	Cleaning & waste collection (black bag) from public bins Oct	18/11/2020	3467			3041001	44669051
103	SRF & Veladrians Joint Venture	5229.95	5229.95	T	PF	Msida refuse collection (Black bag) for November	09/12/2020	3443			3041001	444250561
104	SRF & Veladrians Joint Venture	4532.60	4532.60	T	PF	Msida collection of organic waste for November	09/12/2020	3442			3041003	444250561
105	SRF & Veladrians Joint Venture	922.95	922.95	T	PF	Swatar refuse collection (Black bag) for November	09/12/2020	3444			3041002	444250561
106	SRF & Veladrians Joint Venture	799.87	799.87	T	PF	Swatar collection of organic waste for November	09/12/2020	3441			3041004	444250561
107	SRF & Veladrians Joint Venture	2914.60	2914.60	D	PF	Cleaning & waste collection (black bag) from public bins Nov	21/12/2020	3468			3041001	44669051
108	SRF & Veladrians Joint Venture	2914.60	2914.60	D	PF	Cleaning & waste collection (black bag) from public bins Dec	31/12/2020	3469			3041001	44669051
109	SRF & Veladrians Joint Venture	976.89	976.89	D	PF	Extra services in emptying public bins Jan - July	31/12/2020	3470			3041001	44669051
110	SRF & Veladrians Joint Venture	5404.29	5404.29	T	PF	Msida refuse collection (Black bag) for December	31/12/2020	3473			3041001	444250561
111	SRF & Veladrians Joint Venture	4183.94	4183.94	T	PF	Msida collection of organic waste for December	31/12/2020	3472			3041003	444250561
112	SRF & Veladrians Joint Venture	953.72	953.72	T	PF	Swatar refuse collection (Black bag) for December	31/12/2020	3474			3041002	444250561
113	SRF & Veladrians Joint Venture	738.34	738.34	T	PF	Swatar collection of organic waste for December	31/12/2020	3471			3041004	444250561
114	SRF Cleaning Services Ltd	200.60	200.60	D	PF	Delivery & collection of open skip 7/12 for Rue DArgens	22/12/2020	754			3051001	444299699
115	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for November - clerks office	30/09/2020	427575			2630000	446695724
116	Strand Electronics Ltd	41.30	41.30	D	PF	Photocopier leasing for November - reception	30/09/2020	427593			2630000	446695724
117	Track Ltd	148.68	148.68	D	PF	Track lite subscription	28/11/2020	207			2760000	443115895
118	Wasteserv	4817.25	4817.25	D	PF	Maghtab, Ghallis, Malta North tipping fees for November	15/12/2020	99502			3043000	446701453
119	Wasteserv	378.05	378.05	D	PF	Maghtab, Ghallis, Malta North tipping fees OWC for Nov	15/12/2020	99351			3043000	446701453
120												
	Sub Total c/f	41,140.23	41,140.23									
	Sub Total b/f	39,206.20	39,206.20									
	Total	80,346.43	80,346.43									

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121	B Safe Malta	5000.00	5000.00	D	PF	7142 packs of 10 disposable masks - regional scheme	06/01/2021	21221		2700001	448102877
122	Central Hardware Store	88.21	88.21	D	PF	Primer & material for tiles for Rue D'Argens fountain	06/01/2021	885		2370000	446741333
123	Eco Pure Ltd	84.00	84.00	D	PF	Rental of hot & cold free standing cooler	01/01/2021	Dec-43		3345000	446757374
124	Eco Pure Ltd	34.36	34.36	D	PF	8 water bottles	11/01/2021	Jul-46		3345000	446757374
125	Enemalta plc	233.00	233.00	D	PF	Update of Database & demarcation charges for 2021	01/01/2021	1800000049		3066001	446760300
126	George Borg D'Anastasi	25.00	25.00	D	PF	Mobile phone application for December	08/01/2021	AR.417.ILC		3110000	446769099
127	Go plc	62.51	62.51	D	PF	BSAP000147 Rent & Usage for January	03/01/2021	72131422		2160000	443216330
128	Go plc	25.01	25.01	D	PF	21312194 - January rental	03/01/2021	72133777		2161000	443218731
129	Go plc	41.80	41.80	D	PF	Council's internet rental for January	03/01/2021	72133777		2169000	443218731
130	Go plc	41.80	41.80	D	PF	Swatar's internet rental for January	03/01/2021	72133777		2166000	443218731
131	Go plc	25.01	25.01	D	PF	21331870 - Swatar playing field rent for January	03/01/2021	72133777		2162000	443218731
132	Go plc	24.54	24.54	D	PF	79342525 - Calls for January	03/01/2021	72133777		2167000	443218731
133	Lands Authority	4192.87	4192.87	D	PF	Council's rent 31/1/2021 - 30/01/22	02/01/2021	1868904		7603000	13822
134	Mario Falzon	70.80	70.80	D	PF	Drainage works for public convenience - blockage	10/01/2021	248		3053000	13818
135	Melita plc	10.90	10.90	D	PF	77986276 - Council's mobile line for January	1/01/2021	110863964		2150000	443213802
136	Mirage Sound System	230.00	230.00	D	PF	PA system for choir icw Christmas events	8/01/2021	xmas20		3360000	13820
137	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for December	2/01/2021	MSDLC-013		3065000	448102877
138											
139											
140											
	Sub Total c/f	11,263.61	11,263.61								
	Sub Total b/f	80,346.43	80,346.43								
	Total	91,610.04	91,610.04								

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Emanuel Brincat

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Jean-Claude Borg

Sekondant

Approvati fis-Seduta Nru: K8 - _21

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

PP - Part Payment, PF - Paid in Full.