

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
2nd July 2021 - 29th July 2021

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	ARMS Ltd	281.41	281.41	PF	Water and Electricity Bill - Acc 41100028553 - Berga tal-Ingilterra	25/06/2021	32215096			BOV6032
2	ARMS Ltd	117.78	117.78	PF	Water and Electricity Bill - Acc 208000002914 - Latrini Pubblici	25/06/2021	32215095			BOV6033
3	ARMS Ltd	120	120	PF	Servizz Temporanju - re Irrigation Hawli	06/07/2021				BOV6027
4	Transport Malta	250	250	PF	Triq San Anton - Permit	08/07/2021				Bank Transfer
5	Koperattiva Tabelli u Sinjali	524.62	524.62	PF	Tabelli	01/06/2021	27671			Bank Transfer
6	Antonio Piscopo Co Ltd	46	46	PF	Ilma Kbar	18/06/2021	21775417			BOV6043
7	Antonio Piscopo Co Ltd	338.85	338.85	PF	12 Chivas & Office Utilities	14/06/2021	21774368			
8	APE Centre Ltd	5.04	5.04	PF	Ironmongery Items	21/06/2021	1352739			BOV6042
9	APE Centre Ltd	4.9	4.9	PF	Ironmongery Items	11/06/2021	1350838			
10	Joseph Smith	150	150	PF	5 Books Survivors	20/06/2021	20210			Bank Transfer
11	Advanced Telecommunications System Co Ltd	778.62	778.62	PF	Printing Charges	21/06/2021	55633			Bank Transfer
12	Isy - Brian Portelli	42.24	42.24	PF	Fixing of Fortini Camera after being sabotaged	23/06/2021	5932			Bank Transfer
13	Wasteserv	814.68	814.68	PF	Maghtab, Ghallis Vehicle No LCS747	15/06/2021	101830			Bank Transfer
14	Wasteserv	474.83	474.83	PF	Maghtab, Ghallis Vehicle No LCS747 & Vehicle ACN826	15/06/2021	101807			
15	datatrak IT Services	27.82	27.82	PF	2 Pre region tickets paid between 1/6/2021 - 30/6/2021	30/06/2021	1013822			BOV6041
16	Bonello & Associates	476.41	476.41	PF	Legal Services April 2021 - June 2021	24/06/2021	51			Bank Transfer
17	Perit Mark John Scicluna	282.49	282.49	PF	PV Panels Auberge de France & Angleterre	14/06/2021	1493			Bank Transfer
18	Perit Mark John Scicluna	655.79	655.79	PF	Preparation of Full Tender re Railing at Triq il-Habs l-Antik	03/07/2021	1501			Bank Transfer
19	Smart Office Supplies Ltd	93.81	93.81	PF	A4 Copy Paper	30/06/2021	142848			BOV6040
20	Grenke	191.16	191.16	PF	Photocopier Agreement 1/7/2021-30/9/2021	01/07/2021	3866/2021			Bank Transfer
21	Grech & Ellul	55	55	PF	Fuel Bulky Van	22/06/2021	15392			BOV6039
	Sub Total c/f	€5,731.45	€5,731.45							
	Total	€5,731.45	€5,731.45							

Sindku

Deputat Agent Seg. Ezekuttiv

Approvati fis-Seduta Nru:10/08

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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22	Grech & Ellul	55	55	PF	Fuel Bulky Van	05/07/2021	15407			BOV6039
23	Progress Press	301.88	301.88	PF	150 Kopja - Mitt Esperjenza Sensiela ta' Stejjer	08/06/2021	42820			Bank Transfer
24	WeCare Waste Services Ltd	141.6	141.6	PF	Emptying of Bins located at Birgu Cemetry on 20/6/2021	04/07/2021	2			BOV6038
25	Mifsud Garage Ltd (Ironmongery)	121.15	121.15	PF	Ironmongery Items	30/06/2021	1161			Bank Transfer
26	John Boxall	2.64	2.64	PF	x12 Clips	18/06/2021				BOV6046
27	John Boxall	1.71	1.71	PF	Kaxxa + Pipe	30/06/2021				
28	GO Plc	52.99	52.99	PF	Internet Auberge De France - Acc 40136892	02/07/2021	74604517			BOV6034
29	Melita Ltd	14.24	14.24	PF	Auberge d'Angleterre - Monthly Charge TV Bill	01/07/2021	111637906			BOV6035
30	B4 Textiles	1016.4	1016.4	PF	Dvalji għall-imwejjed tal-konferenzi	02/07/2021	MST6512			HSCB9811
31	Wayne Caruana	665	665	PF	May Tender Preparation & Evaluation	01/06/2021	4			
32	Wayne Caruana	140	140	PF	June Tender Evaluation & vetting the revised docs and preparing the additional docs in relation to railing Tender	07/07/2021	8			Bank Transfer
33	ess	1013.21	1013.21	PF	Electrical Supplies for Auberge De France	07/07/2021	329617			Bank Transfer
34	GO Plc	95.11	95.11	PF	Acc 10004690 - Cameras Internet	03/07/2021	74758448			BOV6036
35	2XL Software Solutions Ltd	814.2	814.2	PF	Yearly Sage Evolution Fee	13/07/2021	2021271			Bank Transfer
36	D'A.mato Fine Tunes	330	330	PF	Adjustable round piano bench 101 DCAP wiith Bordeaux Velvet	19/07/2021	1822			Bank Transfer
37	John Boxall	40	40	PF	Clamping of Car of CEO Agenzija Zaghzagħ	16/07/2021				BOV6046
38	Saffouin Kassab	10	10	PF	Tube tat-Tyre - Bulky Van	15/07/2021				
39	Saffouin Kassab	3.69	3.69	PF	Sanitol Blue - Detergent	06/07/2021				BOV6046
40	Saffouin Kassab	5	5	PF	Puncture	02/07/2021				
	Sub Total b/f	€4,823.82	€4,823.82							
	Sub Total b/f	€5,731.45	€5,731.45							
	Total	€10,555.27	€10,555.27							

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41	Carmel Farrugia Melfar Ltd	1600	1600	PP	Deposit - Stairlift Knisja San Lawrenz	07/07/2021	211148			BOV6047
42	Alfred Mizzi	180	180	PF	Tlugh u Nzul Bandiera - April - July 2021	31/07/2021				BOV6049
43	Inland Revenue Department	1500.4	1500.4	PF	FS5 - July Salary	27/07/2021				BOV6048
44	John Boxall	864.95	864.95	PF	Honoraria July 2021	27/07/2021				Bank Transfer
45	Christopher Cassar	226.33	226.33	PF	Honoraria July 2021	27/07/2021				Bank Transfer
46	Trevor Mizzi	160	160	PF	Honoraria July 2021	27/07/2021				Bank Transfer
47	Anton Gellel	160	160	PF	Honoraria July 2021	27/07/2021				Bank Transfer
48	Jason Portelli	160	160	PF	Honoraria July 2021	27/07/2021				Bank Transfer
49	Jonathan Elsworth	1315.81	1315.81	PF	Salary July 2021	27/07/2021				Bank Transfer
50	Hayden Cachia	1108.54	1108.54	PF	Salary July 2021	27/07/2021				Bank Transfer
51	Christian L. Raggio Vella	1236.69	1236.69	PF	Salary July 2021	27/07/2021				Bank Transfer
52	Marisabel Spiteri	1307.45	1307.45	PF	Salary July 2021	27/07/2021				Bank Transfer
53	Trevor Mizzi	40	40	PF	Luggage re Sicily Conference	19/07/2021				Bank Transfer
54	Trevor Mizzi	10.6	10.6	PF	Airport Transfer - Birgu to Airport Sunday 25/7/2021	25/07/2021				
55	Trevor Mizzi	10	10	PF	Airport Transfer - Birgu to Airport Sunday 27/7/2021	27/07/2021				
56	Trevor Mizzi	103.5	103.5	PF	15% Allowance for 3 day conference in Sicily 25/7/2021 - 27/7/2021	29/07/2021				
57										
58										
59										
60										
	Sub Total b/f	€9,984.27	€9,984.27							
	Sub Total b/f	€10,555.27	€10,555.27							
	Total	€20,539.54	€20,539.54							

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