

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

20.12.2017 - 19.01.2018

	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
1	Marion Monaco	€1,125.00	€1,125.00	T	Support Services - December 2017	30.12.2017	15	1698			
2	Alexandra Galea	€375.00	€375.00	Q	Craft Lessons for the month of December 2017	30.12.2017	98	1699			
3	Vivienne Scicluna	€375.00	€375.00	D	Art Lessons for the month of December 2017	30.12.2017	38	1700			
4	Carmen Cardona	€60.00	€60.00	D	Cleaning Services Adm Office December 2017	30.12.2017	28	1701			
5	EM Cleaning Services	€6,500.00	€6,500.00	T	Door to Door Collection - December 2017	30.12.2017	265	1702			
6	EM Cleaning Services	€1,848.86	€1,848.86	T	Bulky Service - November 2017 - 338 Calls	30.12.2017	266	1703			
7	Woods Advocates	€494.76	€494.76	T	Legal Advisor Oct-Nov-Dec 2017	30.12.2017	16	1704			
8	Dept of Information	€9.32	€9.32	D	Adv Gov Gazz - Tender Materjal	20.12.2017		1705			
9	Content House Group	€247.80	€247.80	D	Gwida Issue 46 - Advert Univ.Child Day	08.11.2017	42603	1706			
10	Vensic Ltd	€221.84	€221.84	D	Hire of Mobile Toilets on 15.11.17 & 19.11.17	21.11.2017	156	1707			
11	Jessica Micallef	€237.18	€237.18	D	Website - Univ Child Day	10.11.2017	1	1708			
12	Waterfront Hotel	€399.00	€399.00	D	Attivita' Kunsill 20.12.2017	20.12.2017	391450	1709			
13	Maltapost plc	€130.00	€130.00	D	Postage Stamps for Adm Office	03.01.2018		1710			
14	M Monaco	€99.00	€99.00	D	Sewing Machine for Crafts lessons	29.12.2017	Rec No: 31	1711			
15	Lawrence Mallia	€1,089.00	€1,089.00	E.O.I.	Contract Manager - December 2017	31.12.2017	19	1712			
16	Nathalie Camilleri	€296.92	€296.92	Q	Librarian Services for the month of December 2017	31.12.2017	53	1713			
17	G Bugeja	€70.00	€70.00	D	Magic Show - Event Univ.Child Day 19.11.2017	02.12.2017		1714			
18	Mark Bugeja	€118.00	€118.00	D	Magic Show - Event Univ.Child Day 19.11.2017	24.11.2017		1715			
19	Twilight Sound System	€525.10	€525.10	D	Light & Stage - Event Univ.Child Day 19.11.2017	25.11.2017	6887	1716			
20	Audio System	€1,103.30	€1,103.30	D	Screen back projection & operator - 19.11.2017	29.11.2017	334-2017	1717			
	Sub Total c/f	€15,325.08	€15,325.08								
	Total	€15,325.08	€15,325.08								

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21	B&S Printing Press	€1,362.90	€1,362.90	D	Posters-Banners-Folders - Univ.Child Day 19.11.2017	21.09.2017	585-590-604	1718			
22	A&S Signs & Events	€2,596.00	€2,596.00	D	Hire of Tent - Event Univ. Child Day 19.11.2017	20.11.2017	1481	1719			
23	KLK Co Ltd	€35.00	€35.00	D	Bouquet President Univ Child Day 19.11.2017	18.11.2017	1746	1720			
24	Veselin Valchanov	€169.00	€169.00	D	Photography School Event 19.11.2017	11.09.2017	35	1721			
25	David Grasso	€550.00	€550.00	D	PA System Event Univ Child Day 19.11.2017	27.11.2017		1722			
26	Martin Foley	€997.10	€997.10	D	Bouncy Castles - Event Univ Child Day 19.11.2017	05.12.2017	167/01	1723			
27	Anthony Micallef	€150.00	€150.00	D	Presentation Serv Confer 15/11 & 19.11.2017	22.11.2017	25	1724			
28	JJ.JM Co Ltd	€235.79	€235.79	D	Consumables Event Univ Child Day 19.11.2017	13.11.2017	208700-04	1725			
29	Gor-Oul Services Co Ltd	€944.00	€944.00	D	Trampolin-Train-B/Castle-MaryGo Round 19.11.2017	04.12.2017		1726			
30	Silvio Grech	€665.52	€665.52	D	Hire of Chairs & Tables - Univ Child Day 19.11.2017	27.11.2017	3886	1727			
31	Salesian Brigade	€236.00	€236.00	D	Services Rendered Univ Child Day 19.11.2017	17.12.2017	34	1728			
32	Card & Party Supplies	€183.00	€183.00	D	524 Assorted Toys Univ Child Day 19.11.2017	19.11.2017		1729			
33	Evan Plumpton	€70.00	€70.00	D	Event Univ Child Day 19.11.2017	19.11.2017	33	1730			
34	ARMS LTD	€140.94	€140.94	D	Gzira Gardens 10.11.2017-14.12.2017	20.12.2017	25118660	1731			
35	D.O.I.	€9.32	€9.32	D	2nd Advert Tender Street Cleaning glc21-scs001	08.01.2018		1732			
36	JJ.JM Co Ltd	€557.11	€557.11	D	Consumables Adm Office-Age Cntr-Library June-Dec 2017	31.12.2017		1733			
37	Parish Priest Gzira	€140.00	€140.00	D	Avviż Iir-residenti - Djarju	22.12.2017	3	1734			
38	WasteServ Malta Ltd	€4,290.01	€3,641.36	D	Tipping Fees for the month of November 2017	15.12.2017	78218-78490	1735			
39	Commissioner of Police	€38.09	€38.09	D	Services Rendered 01.12.2017 8.00-10.30 am	01.12.2017	78041	1736			
40	Allied Newspapers	€51.68	€51.68	D	Advert Locality Call - 19.12.2017	14.12.2017	1644886	1737			
	Sub Total c/f	€13,421.46	€12,772.81								
	Sub Total b/f	€15,325.08	€15,325.08								
	Total	€28,746.54	€28,097.89								

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41	Mount Carmel Band Club	€50.00	€50.00	D	Avviż lir-Residenti	14.12.2017		1738			
42	The Toolbox	€43.00	€43.00	D	Maint - litter bins	27.12.2017	14174-76	1739			
43	Mifsud Squire Bkshop	€109.93	€109.93	D	N/Papers for the month of December 2017	28.12.2017	1872	1740			
44	S.Rausi Trading Ltd	€47.63	€47.63	D	Attivita' AED demonstration	21.12.2017	11242931	1741			
45	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maint of Soft Areas - December 2017	31.12.2017	22847	1742			
46	IBIS Group Ltd	€123.90	€123.90	D	Maint on PABX - Adm Office	30.11.2017	7935	1743			
47	Joe Bugeja Associates	€611.48	€611.48	T	U/ground Car park M/Scicluna-Gnien- others Dec 2017	31.12.2017	956	1744			
48	S.A. Sales Ltd	€211.82	€211.82	D	Consumables - Event Univ Child Day 19.11.2017	08.11.2017	228247p	1745			
49	Lombardie Printers Ltd	€429.52	€429.52	D	Printing of 3,000 B/Day Cards re Anzjani	30.11.2017	13144	1746			
50	Veselin Valchanov	€236.00	€236.00	D	Photgraphy & Video School Event U.C.D.	23.11.2017	41	1747			
51	Fiona Zammit	€150.00	€150.00	D	2 Coaches Primary School to Valletta/Return 20.12.2017	31.12.2017	73	1748			
52	Neville's Printing Palace	€54.50	€54.50	D	Stationery - Adm office	12.01.2017	296	1749			
53	Ivan Attard	€520.00	€520.00	D	8 Bin Liners	12.01.2017	625	1750			
54	Charles Micallef St John	€150.00	€150.00	D	services rendered Univ Child Day	26.10.2017	KLG2017	1751			
55	Dalli Bros Ltd	€118.00	€118.00	D	Gżira Primary - Valletta 20.12.2017	31.12.2017	3191	1752			
56	D.Trading	€350.00	€350.00	D	Auto CAD Master Course	29.12.2017	145	1753			
57	ARMS Ltd	€387.37	€387.37	D	Adm Office 12.10.17 - 11.12.2017	10.01.2017	25190934	1754			
58	ARMS Ltd	€8.24	€8.24	D	Savoy Grdns 07.10.2017-07.12.2017	08.01.2018	25164865	1755			
59	Coleiro Gen.Supplies Ltd	€429.52	€429.52	D	4 x 20 Ltrs R/Marking Paint	09.01.2017	293396	1756			
60	Datatrak IT Services	€52.64	€52.64	D	LES 16.65% PRT October 2017	31.10.2017	1012132	1757			
	Sub Total c/f	€6,297.84	€6,297.84								
	Sub Total b/f	€28,746.54	€28,097.89								
	Total	€35,044.38	€34,395.73								

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61	Infinite Fusion Tech Ltd	€84.96	€84.96		D	Maint Computers	31.12.2017	5688	1758		
62	Lornit Ltd (Company)	€1,160.00	€1,160.00		D	Customer Care System 18.02.18-18.02.2019	10.01.2018	10180819	1759		
63	General Cleaners	€60.00	€60.00		D	Hire of 2 Mobile Toilets 29.12.17 - 02.01.2018	08.01.2018	1430	1760		
64	Local Council's Association	€876.60	€876.60		D	Health Scheme 01.01.18 - 31.12.2018	16.01.2018		1761		
65	Central Asphalt Ltd	€34.22	€34.22		D	6 Kerbs & 10 Aggregate in bags	05.01.2018	63061	1762		
66	Emanuel Mifsud	€342.20	€342.20		T	Transport for Plants, Equipment and Disposal U..C.D.	01.12.2017	Emif11/17	1763		
67	Anthony Mercieca-TACC	€30.00	€30.00		D	Manual Carpet Cleaner - P. Library	15.01.2018	3177	1764		
68	G4S Sec Serv Malta Ltd	€189.98	€189.98		Q	Cash In Transit December 2017	31.12.2017	GS018389	1765		
69	J.F. Mallia Ltd	€872.18	€872.18		D	Street Light Job No: 562-571-2-3-4-5-7-8-9	29.12.2017	1843	1766		
70	Standard Publications	€46.26	€46.26		D	Advert M/Indep Locality Call 19.12.2017	17.12.2017	91776	1767		
71	Norman Cristina	€140.00	€140.00		D	Univ Child Day -Assistance Service 19.11.2017	21.11.2017	010-11-17	1768		
72	Protection Serv Malta Ltd	€682.84	€682.84		D	Univ.Child Day Security Services	18.11.2017	PSM17175	1769		
73	ARMS Ltd	€33.34	€33.34		D	Act Age Centre 11.4.2017 - 09.06.2017	09.07.2017	24243694	1770		
74	ARMS Ltd	€35.83	€35.83		D	Act Age Centre 06.8.2017 - 11.10.2017	03.11.2017	24872731	1771		
75	GO plc	€95.31	€95.31		D	21334254/341034 UsgeDec 17 Rent Jan 2018	04.01.2018	57619414	1772		
76	GO plc	€15.58	€15.58		D	21341616 - Rent January 2018	04.01.2018	57619418	1773		
77	GO plc	€31.57	€31.57		D	21322157 Usage Dec 17 Rent Jan 2018	04.01.2018	57619860	1774		
78	Image Systems Ltd	€501.84	€501.84		T	Rent & Photocopies	31.12.2017	272622-30	1775		
79	TCTC	€1,150.00	€1,150.00		D	1 Course EM Citizen Project 2018	15.01.2018	17801	1776		
80	MycroGraphics Signs	€183.02	€183.02		D	6 PVC Signs	15.01.2018	11287	1777		
	Sub Total c/f	€6,565.73	€6,565.73								
	Sub Total b/f	€35,044.38	€34,395.73								
	Total	€41,610.11	€40,961.46								

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81	Ivan Attard	€155.00	€155.00	D	2 Doggy Bins ,Repairs & Handles	17.01.2018	626	1778			
82	Charles Spagnol	€5,649.84	€5,649.84	E.O.I.	Maint Locality Job Sheet Nos: 005-006-007	19.01.2018	10029	1779			
83	Avantgarde Co Ltd	€7,000.00	€7,000.00	T	second & Final payment of Council Auto	19.01.2018		1780			
84	Victor Tedesco	€3,500.00	€3,500.00	D	Dwal tal-Milied f'diversi Toroq tal-lokalita' 2017/18	17.01.2018	2	1781			
85	Coleiro Gen Supplies Ltd	€96.64	€96.64	D	1 yellow Road Marking Tape	16.01.2018	293550	1782			
86	KineticDance Company	€100.00	€100.00	D	Participation Univ Child Day 19.11.2017	17.01.2018	KDS17-015	1783			
87	Gabriella Parsons	€188.80	€188.80	D	Drama - Event 19.11.2017			1784			
88	Borg Hardware Store	€42.00	€42.00	D	6 Neons u 6 Helogin bulbs - stage lights Univ C.Day	06.12.2017		1785			
89	Polidano Bros Ltd	€7,941.10	€7,941.10	T	P.P.P. Tender Stuart & Ponsonby Str			1786			
90	The Toolbox	€11.68	€11.68	D	Maint Locality	17.01.2018	14205	1787			
91											
92											
93											
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95											
96											
97											
98											
99											
100											
	Sub Total c/f	€24,685.06	€24,685.06								
	Sub Total b/f	€41,610.11	€40,961.46								
	Total	€66,295.17	€65,646.52								

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