

Assocjazzjoni Kunsillij Lokali:

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

Skeda Nru. 17.1

		Data:		11/01/2019 sa 31/01/2019					
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deckrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
1 Salaries	7990.62	7990.62	N/A	Salaries January 2019	N/A	N/A	2019/031	N/A	BT
2 Honoraria	2260.04	2260.04	N/A	Honoraria January 2019	N/A	N/A	2019/032	N/A	BT
3 Commissioner Of Inland Revenue	3374.16	3374.16	N/A	ESS January 2019	N/A	N/A	2019/033	N/A	APS 338
4 El Catalan	197.50	197.50	D	Staff Meeting : 19/01/2019	N/A	N/A	2019/029	2019/009	VISA
5 I-Centre	117.00	117.00	D	Chargers	17/01/2019	PTA-IN00014566	2019/030	2019/032	VISA
6 Malta Industrial Parks Limited	2698.26	2698.26	D	Water (03/04/2018 - 28/07/2018) & Electricity (23/03/2018 - 20/09/2018)	07/11/2018	56297	2019/051	2018/511	Direct Debit
7 Mr. Ryan Borg	457.80	457.80	N/A	70% DSA : Trip to Brussels (04/02/2019 - 07/02/2019)	N/A	N/A	2019/058	N/A	BT
8 Mr. Ryan Borg	267.03	267.03	N/A	Flight Tickets Reimbursement : Trip to Brussels car Penary (04/02-07/02)	N/A	N/A	2019/059	N/A	BT
9 RSM Malta Limited	472.00	472.00	T	Fees for Professional Services Re. Audit of EU Projects (LCAQT001/2018)	31/12/2018	ARI014831	2019/041	2018/443	
10 Aquarius Rent A Car Limited	432.67	432.67	T	Car Hire : December 2018	21/12/2018	6191	2019/042	2018/604	
11 Aquarius Rent A Car Limited	17.22	17.22	D	CVA Fees	21/12/2018	6191	2019/042	2018/604	
12 4 Sight Print	340.00	340.00	D	20 Wine Sets	20/12/2018	161	2019/043	2018/590	
13 Dr. Byron Camilleri	250.00	250.00	D	Legal Services : Reply to Board of Public Contracts / Meeting 03/01/2019	10/01/2019	108	2019/044	2019/013	
14 Cartridge World Malta Limited	35.00	35.00	D	Remanufactured Printer Cartridge	10/01/2019	1511305	2019/045	2019/008	
15 Greenpak Co-op Society Limited	318.60	318.60	D	2 x 360 Litre Bins for LCA Garbage Collection	10/01/2019	10590	2019/046	2019/004	
16 GO plc	113.23	113.23	D	Charges : January '19 Rent + December '18 Usage	03/01/2019	62628521	2019/047	2019/023	
17 Image Systems Limited	46.80	46.80	D	A4 Black & White Impressions : 06/12/2018 - 09/01/2019	31/12/2018	314422	2019/048	2018/601	
18 Malta International Airport plc	25.00	25.00	D	Club Guest Fee (Re-Charged to Mr. Mario Fava)	31/12/2018	LV015492	2019/049	2018/603	
19 Mailpost plc	94.50	94.50	D	Postage Stamps + Delivery Fee	14/01/2019	67952	2019/050	2018/540	
20 Department of Information	9.32	9.32	D	Advert on Government Gazette : Call for Quotations Trapping of Feral Pigeons	N/A	N/A	2019/052	2019/034	APS 356
Total	€19,516.75	€19,516.75							

Approvati fis-Seduta Nru: 17

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PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
Proffonant

[Isem u Kunjom]
Seksjonant

Michael Fresh
Adami

Anthony Micallef

Assocjazzjoni Kunsillij Lokali:

Skeda Nru. 17.2

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

11/01/2019 sa 31/01/2019

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
			Metodu*	Destrizzjoni						
21 Masco Security Services Limited	91.99	91.99	D	PF	Remote Controls - Supply & Programming	17/01/2019	33228	2019/053	2019/006	
22 Smart Office Supplies Limited	154.42	154.42	D	PF	Various Stationery / Hospitality Expenses	18/01/2019	91030	2019/054	2019/031	
23 Island Beverages Co. Limited	9.30	9.30	D	PF	Deposit on Empty Bottles	22/08/2018	855051	2019/055	2018/602	
24 Island Beverages Co. Limited	9.30	9.30	D	PF	Deposit on Empty Bottles	14/09/2018	857529	2019/055	2018/602	
25 Island Beverages Co. Limited	9.30	9.30	D	PF	Deposit on Empty Bottles	18/10/2018	861296	2019/055	2018/602	
26 C.S.D. Office Supplies Limited	68.44	68.44	D	PF	Carton Flat Files	07/01/2019	9672	2019/056	2019/017	
27 C.S.D. Office Supplies Limited	169.90	169.90	D	PF	Various Stationery	10/01/2019	9783	2019/056	2019/012	
28 C.S.D. Office Supplies Limited	390.34	390.34	D	PF	Printer Cartridges / Various Stationery	14/01/2019	9825	2019/056	2018/593	
29 Dgales Consult Limited	249.00	249.00	D	PF	Audit Fee : Local Sals Project	22/01/2019	8/2019	2019/057	2019/036	
30 National Council of Women	95.00	95.00	D	PF	Membership 2019	N/A	N/A	2019/062	2019/039	
31 LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2019/002 for the month of February 2019	N/A	N/A	2019/063	N/A	
32 The Notebook Centre	24.00	24.00	D	PF	Chargers	24/01/2019	4814	2019/064	2019/024	
33 The Notebook Centre	129.00	129.00	D	PF	Digital Camera	24/01/2019	4814	2019/064	2019/040	
34 National Council of Women	5.00	5.00	D	PF	Registration Fee : AGM 2019 (28/01/2019)	N/A	N/A	2019/065	2019/041	
Sub Total c/f	€1,637.99	€1,637.99								
Sub Total b/f	€19,516.75	€19,516.75								
Total	€21,154.74	€21,154.74								

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[Isem u Kunjom] [Isem u Kunjom]
 President Sekretarju Eżekuttiv
 [Isem u Kunjom] [Isem u Kunjom]
 Propożent Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti V3 - Rapport ta' Xiri u Pagamenti				Skeda Nru 17.3				
		Data: 11/01/2019 sa 31/01/2019								
		Ammont tal-Invoice	Ammont li ser Jifhalls	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Traċċ-Ċekk
35	Regjun Centru	2475.10	2475.10	N/A	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2019/016	N/A	
Sub Total c/f/		€2,475.10	€2,475.10							
Sub Total b/f/		€21,154.74	€21,154.74							
Total		€23,629.84	€23,629.84							

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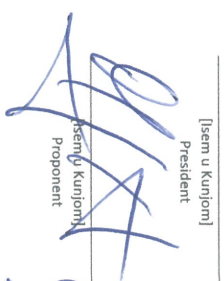
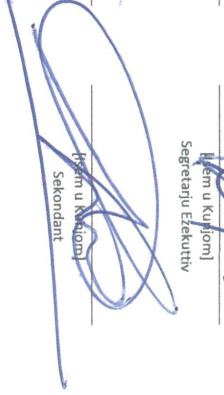
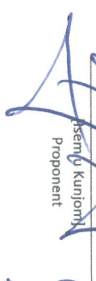


 [Isem u Kunjom]
 President


 [Isem u Kunjom]
 Segretarju Eżekuttiv

Assocjazzjoni Kunsillijiet Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		11/01/2019 sa 31/01/2019		Skeda Nru. 17.4				
		Data:								
	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Traċċ-Ċekk
36	Mr. Paul Buttigieg	6.00	6.00	N/A	Refund of Amount Paid by COR to LCA instead of Member (Other Travel Expenses)	N/A	N/A	2019/035	N/A	
37	Mr. Samuel Azopardi	130.00	130.00	N/A	Refund of Amount Paid by COR to LCA instead of Member (Other Travel Expenses)	N/A	N/A	2019/036	N/A	
38	Mr. Mario Fava	70.84	70.84	N/A	Refund of Amount Paid by COR to LCA instead of Member (Other Travel Expenses)	N/A	N/A	2019/037	N/A	
Sub Total c/f		€206.84	€206.84							
Sub Total b/f		€23,629.84	€23,629.84							
Total		€23,836.68	€23,836.68							

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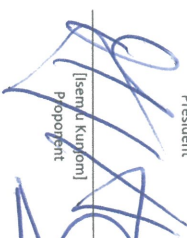

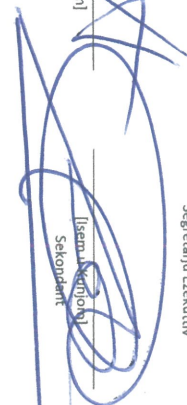
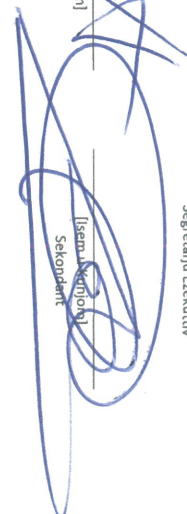
[Isem u Kunjom] President

 [Isem u Kunjom] Segretarju Eżekuttiv

 [Isem u Kunjom] PropONENT

 [Isem u Kunjom] SEKONDANT


Assocjazzjoni Kunsillili Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				11/01/2019 sa 31/01/2019		Skeda Nru. 17.5		
		Data:								
	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Celik
39	Beta Centre	2600.00	2600.00	D	LCA Hall Parquet + Skirting	14/01/2019	577631	2019/039	2019/021	
40	Mr. Paul Gatt	1100.00	1100.00	PF	Installation of Hall Parquet + Skirting	23/01/2019	N/A	2019/066	2019/043	
Sub Total c/f		€3,700.00	€3,700.00							
Sub Total b/f		€23,836.68	€23,836.68							
Total		€27,536.68	€27,536.68							

Approvati fis-Seddta Nru:

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[Isma u Kunjom] President

 [Isma u Kunjom] Sekretarju Eżekuttiv

 [Isma u Kunjom] Popoljant

 [Isma u Kunjom] Sekondant


Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		11/01/2019 sa 31/01/2019		Skeda Nru. 17/6			
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Çakk
41 Hamrun Local Council	48.75	48.75	N/A	Refund of Amount Overpaid Re. Health Policy of Ms. Karen Camilleri	N/A	N/A	2019/038	N/A	
42 Island Insurance Brokers Limited	8.73	8.73	T	Insurance : Inclusion of Additional Equipment (07/01/19 - 31/01/19)	08/01/2019	LA# 120834	2019/040	2019/010	
43 Island Insurance Brokers Limited	282.42	282.42	T	Insurance : Extension of Combined Insurance Policy (01/02/19 - 30/04/19)	08/01/2019	I-AP 120836	2019/040	2019/025	
Sub Total c/f/	€339.90	€339.90							
Sub Total b/f/	€27,536.68	€27,536.68							
Total	€27,876.58	€27,876.58							

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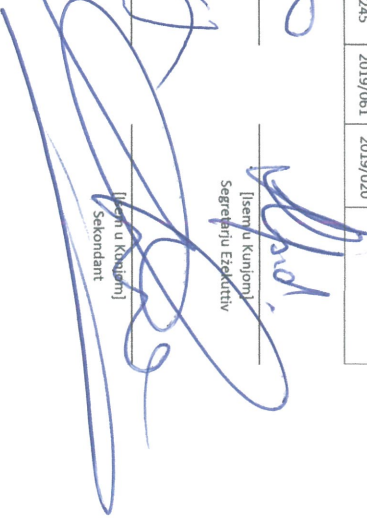
[Isem u Kunjom] [Isem u Kunjom]
 President Segretarju Eżekuttiv

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 Propozent Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		Skeda Nru. 17.7					
		Data:		11/01/2019 sa 31/01/2019					
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Dekstrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
44 Almalta plc	1191.57	1191.57	D	Flight Ticket : Paul Farrugia : ENVE : MLA-BRU-LHR-MLA : 27/01/2019 - 30/01/2019 (Refundable)	11/01/2019	MIA622843	2019/060	2019/015	
45 Almalta plc	1271.88	1271.88	D	Flight Ticket : Mario Fava : COR Plenary : MLA-BRU-MLA : 03/02/2019 - 08/02/2019 (Refundable)	11/01/2019	MIA622851	2019/060	2019/019	
46 Almalta plc	1231.11	1231.11	D	Flight Ticket : Mario Fava : NAT : MLA-BRU-LHR-MLA : 28/01/2019 - 30/01/2019 (Refundable)	11/01/2019	MIA622856	2019/060	2019/018	
47 Almalta plc	1191.57	1191.57	D	Flight Ticket : Anthony Mifsud : ENVE : MLA-BRU-LHR-MLA : 27/01/2019 - 30/01/2019 (Refundable)	11/01/2019	MIA622860	2019/060	2019/014	
48 Almalta plc	1271.88	1271.88	D	Flight Ticket : Mario Fava : CIVEX : MLA-ZRH-BRU-MLA : 24/01/2019 - 25/01/2019 (Refundable)	11/01/2019	MIA622863	2019/060	2019/016	
49 Almalta plc	1177.08	1177.08	D	Flight Ticket : Paul Farrugia : COR Plenary : MLA-BRU-MLA : 05/02/2019 - 08/02/2019 (Refundable)	14/01/2019	MIA623011	2019/060	2019/022	
50 Almalta plc	1039.42	1039.42	D	Flight Ticket : Graziella Galea : COR Plenary : MLA-ZRH-BRU-FRA-MLA : 05/02/2019 - 08/02/2019 (Refundable)	17/01/2019	MIA623250	2019/060	2019/030	
51 Almalta plc	1115.07	1115.07	D	Flight Ticket : Paul Farrugia : ECON : MLA-BRU-ZRH-MLA : 13/02/2019 - 14/02/2019 (Refundable)	18/01/2019	MIA623361	2019/060	2019/011	
52 A. Von Brockdorff Services Limited	1599.00	1599.00	D	Flight Ticket : Samuel Azzopardi : COR Plenary : MLA-BRU-LHR-MLA : 03/02/2019 - 08/02/2019 (Refundable)	16/01/2019	SMAN90245	2019/061	2019/020	
Sub Total c/f	€11,088.58	€11,088.58							
Sub Total b/f	€27,876.58	€27,876.58							
Total	€38,965.16	€38,965.16							

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[Isen u Kunjom] President

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 [Isen u Kunjom] Sekondant
