

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 18.1	
		01/02/2019 sa 28/02/2019											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tac-Čekk			
			Metodu*	PF							Nru. Tal-PO	Nru. Tac-Čekk	
1 Salaries	6249.63	6249.63	N/A	PF	Salaries: February 2019	N/A	N/A	2019/105	N/A	BT			
2 Honoraria	2261.04	2261.04	N/A	PF	Honoraria February 2019	N/A	N/A	2019/106	N/A	BT			
3 Commissioner Of Inland Revenue	2651.44	2651.44	N/A	PF	F55 February 2019	N/A	N/A	2019/107	N/A				
4 Facebook	77.93	77.93	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/067	2019/063	VISA			
5 Street Pecker 1210	15.00	15.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2019/089	2019/074	VISA			
6 Maypole	100.89	100.89	D	PF	Hospitality Costs	N/A	N/A	2019/109	2019/092	VISA			
7 Malta Industrial Parks Limited	169.39	169.39	D	PF	Water (29/07/18 - 24/11/18)	15/01/19	56438	2019/108	2019/026	Direct Debit			
8 Mr. Ryan Borg	196.20	196.20	D	PF	30% DSA : Trip to Brussels : COR Plenary (04/02/2019 - 07/02/2019)	N/A	N/A	2019/090	N/A	BT			
9 Mr. Mario Fava	1221.50	1221.50	D	PF	70% DSA : Trip to Iceland : ECAD (21/02/2019 - 26/02/2019)	N/A	N/A	2019/094	N/A	BT			
10 ECAD	1500.00	1500.00	D	PF	Membership 2019 : Regjun Xlokk	N/A	N/A	2019/095	2019/079	BT			
11 ECAD	625.00	625.00	D	PF	Membership 2019 : Regjun Ghawdex	N/A	N/A	2019/095	2019/079	BT			
12 ECAD	2700.00	2700.00	D	PF	Membership 2019 : Regjun Tramuntana : 9 Local Councils	N/A	N/A	2019/095	2019/079	BT			
13 ECAD	300.00	300.00	D	PF	Membership 2019 : Regjun Nofsinhar : 1 Local Council	N/A	N/A	2019/095	2019/079	BT			
14 ECAD	600.00	600.00	D	PF	Membership 2019 : Regjun Centru : 2 Local Councils	N/A	N/A	2019/095	2019/079	BT			
15 RAF Skips	50.00	50.00	D	PF	Cheque to Replace Cheque No. 000323 Reported Lost	N/A	N/A	2019/068	N/A	APS 369			
16 Astoria Limited	87.32	87.32	D	PF	Catering for Meeting of 1st February 2019	06/02/2019	817	2019/070	2019/061				
17 Astoria Limited	87.32	87.32	D	PF	Catering for Meeting of 13th February 2019	13/02/2019	821	2019/070	2019/080				
18 Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : January 2019	24/01/2019	6326	2019/071	2019/052				
19 Branded Juice Limited	171.10	171.10	D	PF	1000 Loose Note Pads : Design & Printing	06/02/2019	1044	2019/073	2019/064				
20 Mr. Mario Fava	71.25	71.25	D	PF	Coffee Capsules	N/A	N/A	2019/075	2019/072				
Total	€19,567.68	€19,567.68											

Approvati fis-Seduta Nru:

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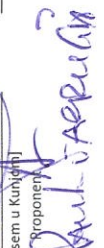
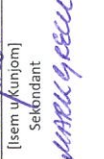
[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 18.2	
		01/02/2019 sa 28/02/2019											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas*	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk			
			Metodu*										
21 Mrs. Graziella Galea	37.50	37.50	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2019/076	2019/073				
22 Coleiro General Supplies Limited	212.40	212.40	D	PF	Wall Paint	07/02/2019	526655	2019/077	2019/070				
23 Cloud 9 Design Malta Limited	275.00	275.00	D	PF	Design of Logo for Cigarette Buts & Chewing Gum Campaign	28/01/2019	132	2019/078	2019/035				
24 Compleet IS Services Limited	41.91	41.91	D	PF	Labelling Machine Cassette	01/02/2019	189093	2019/079	2019/048				
25 C.S.D. Office Supplies Limited	120.33	120.33	D	PF	Various Stationery	29/01/2019	10041	2019/080	2019/051				
26 C.S.D. Office Supplies Limited	205.15	205.15	D	PF	Various Stationery	11/02/2019	10245	2019/080	2019/076				
27 Homemate Co. Limited	75.00	75.00	D	PF	Fan Heaters	30/01/2019	272246	2019/081	2019/053				
28 Image Systems Limited	64.97	64.97	D	PF	A4 Black & White Impressions : 09/01/2019 - 05/02/2019	31/01/2019	318072	2019/083	2019/068				
29 J's Handyman Services Limited	88.50	88.50	D	PF	Maintenance Works	17/01/2019	INV-167	2019/084	2019/055				
30 J's Handyman Services Limited	118.00	118.00	D	PF	Maintenance Works (Re-Charged to MFIN)	06/02/2019	175	2019/084	2019/075				
31 Lourdes Service Station	121.66	121.66	D	PF	Car Fuel : January 2019	01/02/2019	LCA00119	2019/085	2019/067				
32 Playcraft Malta	413.00	413.00	D	PF	500 Pens with LCA Logo	31/01/2019	12011	2019/086	2019/038				
33 Shiny Look Cleaning Services	301.02	301.02	D	PF	Cleaning Service for the period 01/01/2019 - 31/01/2019	N/A	N/A	2019/087	2019/066				
34 The Notebook Centre	98.00	98.00	D	PF	Chargers	25/01/2019	4818	2019/088	2018/594				
35 LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2019/003 for the month of March 2019	N/A	N/A	2019/091	N/A				
36 Civil Protection Department	800.00	800.00	D	PF	Fire Warden Courses	14/02/2019	08/2019	2019/096	2019/084				
37 GO plc	115.56	115.56	D	PF	Charges : February'19 Rent + January'19 Usage	05/02/2019	63013503	2019/097	2019/085				
38 Cartridge World Malta Limited	282.00	282.00	D	PF	Printer Cartridges	18/02/2019	1514385	2019/099	2019/083				
39 Mr. Paul Farrugia	61.20	61.20	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2019/100	2019/089				
40 J's Handyman Services Limited	103.60	103.60	D	PF	Maintenance Works at DLG Office (Re-Charged to DLG)	19/02/2019	179	2019/103	2019/091				
Sub Total c/f	€3,767.80	€3,767.80											
Sub Total b/f	€19,567.68	€19,567.68											
Total	€23,335.48	€23,335.48											

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 D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
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Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 01/02/2019 sa 28/02/2019										Skeda Nru. 18.3
Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk		
41. J's Handyman Services Limited	651.05	651.05	D	PF	Maintenance Works at DLG Office (Re-Charged to DLG)	19/02/2019	180	2019/103	2019/091			
42. Mr. Mario Fava	156.00	156.00	D	PF	Taxi Fares : Trip to Palermo	N/A	N/A	2019/110	2019/093			
43. Masco Security Services Limited	44.07	44.07	D	PF	Fire Extinguisher Service / Break Glass Unit / Spare Plastic Windows / Installation & Delivery	19/02/2019	33439	2019/111	2019/071			
44. Dr. Byron Camilleri	370.00	370.00	D	PF	Meeting / Industrial Tribunal Hearings / Legal Letter / Public Contracts Board Hearing	20/02/2019	109	2019/112	2019/094			
45. Department of Commerce	116.47	116.47	D	PF	Registration of Trademark : Chewed It? Bin It!	N/A	N/A	2019/113	2019/060			
46. Department of Commerce	116.47	116.47	D	PF	Registration of Trademark : Smoked It? Bin It!	N/A	N/A	2019/113	2019/060			
47. Mr. Adrian Dimech	442.50	442.50	D	PF	Risk Assessment	24/02/2019	240219ALC	2019/119	2019/097			
48. Malta Red Cross	595.00	595.00	D	PF	First Aid Courses : 11 / 13 March 2019	26/02/2019	3719	2019/121	2019/100			
49. Malta Red Cross	595.00	595.00	D	PF	First Aid Courses : 25 / 27 March 2019	26/02/2019	3219	2019/121	2019/101			
50. Malta Red Cross	725.00	725.00	D	PF	First Aid Courses : 28 / 29 March 2019	27/02/2019	3819	2019/121	2019/102			
Sub Total c/f	€3,811.56	€3,811.56										
Sub Total b/f	€23,335.48	€23,335.48										
Total	€27,147.04	€27,147.04										

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 Propozizzjoni


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 Sekondant


 RAUL FARFALIN

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru 18.4	
		01/02/2019 sa 28/02/2019											
		Data:											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-ċekk				
51	Branded Juice Limited	166.00	D	Plenary Meeting Agenda : Design & Printing	06/02/2019	1045	2019/073	2019/027					
52	Qrendi Local Council	55.00	D	Refund of Amount Paid as Mr. David Schembri Cancelled Less Amount Due for Registration of Mr. Charles Zerafa	N/A	N/A	2019/074	N/A					
53	Ms. Natasha Gauci	70.00	D	Refund of Amount Paid for Accommodation at Grand Hotel	N/A	N/A	2019/093	N/A					
54	Horace Enterprises Limited	660.80	D	17 Tokens	13/02/2019	200	2019/082	2019/082					
55	Joe Caruana Photography	225.00	D	Plenary Meeting : Photography Service	03/02/2019	130	2019/098	2019/028					
56	Calypso Hotel	2815.00	D	Plenary Meeting : Rooms Booked	18/02/2019	15185	2019/101	2019/090					
57	Audio System Malta	295.00	D	Plenary Meeting : Lights Equipment Rental	19/02/2019	1390	2019/102	2019/056					
58	Isla Local Council	400.00	D	Refund of Rooms Booked at Calypso Hotel	N/A	N/A	2019/104	N/A					
59	Mr. Pierre Cachia	885.00	D	Plenary Meeting Floor Manager + Live Streaming System	20/02/2019	541	2019/115	2019/096					
60	Ms. Kylie Muscat	425.00	D	Plenary Meeting Presenter	23/02/2019	1	2019/118	2019/077					
Sub Total c/f		€5,996.80											
Sub Total b/f		€27,147.04											
Total		€33,143.84											



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Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 01/02/2019 sa 28/02/2019										Skeda Nru. 18.5	
		Data:											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk				
61 Ms. Mandy Carly Farrugia	296.63	296.63	D	Refund of Health Insurance as not Member Dependent	N/A	N/A	2019/069	N/A					
62 AIB Insurance Brokers Limited	3.60	3.60	T	Group Health Policy : Inclusion of New Dependent	02/01/2019	I-AP 16617	2019/072	2018/598					
63 AIB Insurance Brokers Limited	11.48	11.48	T	Group Health Policy : Inclusion of New Members	02/01/2019	I-AP 16616	2019/072	2018/598					
64 AIB Insurance Brokers Limited	-17.22	-17.22	T	Group Health Policy Refund : Deletion of Members	02/01/2019	I-RP 7187	2019/072	N/A					
65 AIB Insurance Brokers Limited	44695.00	44695.00	T	Group Health Policy : 01/01/2019 - 31/12/2019	29/01/2019	I-RN 45829	2019/072	2019/054					
66 AIB Insurance Brokers Limited	175.50	175.50	T	Group Health Policy : 01/01/2019 - 31/12/2019	31/01/2019	I-AP 16833	2019/072	2019/062					
67 AIB Insurance Brokers Limited	-282.50	-282.50	T	Group Health Policy Refund : 01/01/2019 - 31/12/2019	30/01/2019	I-RP 7213	2019/072	N/A					
68 AIB Insurance Brokers Limited	-36.00	-36.00	T	Group Health Policy Refund : 01/01/2019 - 31/12/2019	31/01/2019	I-RP 7216	2019/072	N/A					
69 AIB Insurance Brokers Limited	88.00	88.00	D	Travel Insurance : Trip to Iceland 21/02/2019 - 26/02/2019	06/02/2019	I-N 31953	2019/072	2019/047					
70 AIB Insurance Brokers Limited	421.73	421.73	T	Group Money Policy : 29/01/2019 - 28/01/2020	30/01/2019	I-RN 45891	2019/072	2019/059					
71 AIB Insurance Brokers Limited	1673.00	1673.00	T	Group Personal Accident Policy : 29/01/2019 - 28/01/2020	30/01/2019	I-RN 45893	2019/072	2019/058					
72 AIB Insurance Brokers Limited	71.00	71.00	T	Fidelity Guarantee : 29/01/2019 - 28/01/2020	30/01/2019	I-RN 45892	2019/072	2019/057					
73 AIB Insurance Brokers Limited	1085.00	1085.00	T	Group Health Policy : 01/01/2019 - 31/12/2019	12/02/2019	I-AP 16923	2019/072	2019/081					
74 AIB Insurance Brokers Limited	34.50	34.50	D	Travel Insurance : Trip to Spain 25/02/2019 - 28/02/2019	25/02/2019	I-N 32192	2019/114	2019/095					
Sub Total c/f	€48,219.72	€48,219.72											
Sub Total b/f	€33,143.84	€33,143.84											
Total	€81,363.56	€81,363.56											

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[Isem u Kunjom] Sekondant
[Isem u Kunjom] Proponenti

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 18.6	
		01/02/2019 sa 28/02/2019					
		Data:					
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-PV	Nru. Tal-PO
75 Horace Enterprises Limited	147.50	147.50	D PF	50 Numbering Plates for Hall Chairs	30/01/2019	2019/082	2019/029
					196		
Sub Total c/f	€147.50	€147.50					
Sub Total b/f	€81,363.56	€81,363.56					
Total	€81,511.06	€81,511.06					

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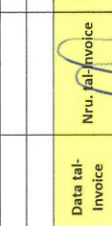
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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO
76 Regjun Centru	25901.00	25901.00	N/A	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	2019/092	N/A
Sub Total c/f	€25,901.00	€25,901.00					
Sub Total b/f	€81,511.06	€81,511.06					
Total	€107,412.06	€107,412.06					


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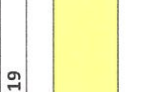
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Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti						Skeda Nru. 18.8
		01/02/2019 sa 28/02/2019						
		Data:						
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Ċekk
77 Airmalta plc	1272.48	1272.48	D PF	Flight Ticket : Mario Fava : CIVEX : MLA-BRU-MLA : 31/03/2019 - 01/04/2019 (Refundable)	25/01/2019	MIA623875	2019/116	2019/042
78 A. Von Brockdorff Services Limited	444.00	444.00	D PF	Flight Ticket : Samuel Azzopardi : ECAD : MLA-LHR-KEF-MUC-MLA : 21/02/2019 - 26/02/2019 (Re-Charged to Reglun Għawdex)	31/01/2019	SINAX90593	2019/117	2019/044
79 A. Von Brockdorff Services Limited	444.00	444.00	D PF	Flight Ticket : Paul Farrugia : ECAD : MLA-LHR-KEF-MUC-MLA : 21/02/2019 - 26/02/2019 (Re-Charged to Reglun Xlokk)	31/01/2019	SINAX90544	2019/117	2019/045
80 A. Von Brockdorff Services Limited	444.01	444.01	D PF	Flight Ticket : Mario Fava : ECAD : MLA-LHR-KEF-MUC-MLA : 21/02/2019 - 26/02/2019 (Non-Refundable)	31/01/2019	SINAX90545	2019/117	2019/046
Sub Total c/f	€2,604.49	€2,604.49						
Sub Total b/f	€107,412.06	€107,412.06						
Total	€110,016.55	€110,016.55						

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