Associazzjoni Kunsilli Lokali: — Skeda Nru. 19.1

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

Data: 01/03/2019 sa 25/03/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Salaries	6802.05	6802.05	N/A	PF	Salaries March 2019	N/A	N/A	2019/147	N/A	BT
2	Honoraria	2261.04	2261.04	N/A	PF	Honoraria March 2019	N/A	N/A	2019/148	N/A	BT
3	Commissioner Of Inland Revenue	2935.80	2935.80	N/A	PF	FS5 March 2019	N/A	N/A	2019/149	N/A	APS 439
4	Bank of Valletta plc	27.49	27.49	D	PF	Auditors Report Fee	N/A	N/A	2019/124	2019/105	Direct Debit
5	Commonwealth Local Government Forum	5595.33	5595.33	D	PF	CLGF Membership 2016 - 2019	11/02/2019	EU-Malta-66/18-2019	2019/120	2019/099	BT
6	Mr. Mario Fava	523.50	523.50	D	PF	30% DSA : Trip to Iceland : ECAD (21/02/2019 - 26/02/2019)	N/A	N/A	2019/123	N/A	BT
7	Ms Graziella Galea	980.00	980.00	D	PF	Refund of DSA paid to LCA and not Member	N/A	N/A	2019/142	N/A	BT
8	Seljalandsfoss / Hallgrimskirkja	69.55	69.55	D	PF	Expenses : Trip to Iceland : ECAD	N/A	N/A	2019/122	2019/103	VISA
9	Hard Rock Café / 66 North-Ramma	238.91	238.91	D	PF	Expenses : Trip to Iceland : ECAD	N/A	N/A	2019/125	2019/108	VISA
10	Facebook	47.69	47.69	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/127	2019/119	VISA
11	Blue Restaurant	164.21	164.21	D	PF	Expenses : Trip to Romania : 8th European Regions Summit	N/A	N/A	2019/155	2019/140	VISA
12	Department of Information	9.32	9.32	D	PF	Advert on the Government Gazette for Request for Proposals Online Permitting & Right of Way Management System	N/A	N/A	2019/126	2019/116	APS 416
13	Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : February 2019	25/02/2019	6472	2019/128	2019/117	
14	Aquarius Rent A Car Limited	8.20	8.20	D	PF	CVA Fees	25/02/2019	6472	2019/128	2019/117	
15	Beta Centre	54.80	54.80	D	PF	Anti Slip Tape	05/03/19	580677	2019/129	2019/107	
16	Shiny Look Cleaning Services	290.64	290.64	D	PF	Cleaning Service for the period 01/02/2019 - 28/02/2019	N/A	N/A	2019/130	2019/120	
17	LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2019/004 for the month of April 2019	N/A	N/A	2019/131	N/A	
18	Malta Confederation of Women's Organisations	80.00	80.00	D	PF	Membership 2019	01/03/2019	115/2019	2019/132	2019/118	
19	Cartridge World Malta Limited	35.00	35.00	D	PF	Remanufactured Printer Cartridge	26/02/2019	1511401	2019/133	2019/098	
20	Lourdes Service Station	48.95	48.95	D	PF	Car Fuel : February 2019	01/03/2019	LCA00219	2019/134	2019/125	
	Total	€20,838.15	€20,838.15								

Approvati fis-Seduta Nru: 19

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[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Eżekuttiv

Lianne Mifsud.

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Jesmond Aquilina.

Anthony Mifsud

Associazzjoni Kunsilli Lokali: Skeda Nru. 19.2

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

Data: 01/03/2019 sa 25/03/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
21	Image Systems Limited	100.74	100.74	D	PF	A4 Black & White Impressions : 06/02/2019 - 06/03/2019	28/02/2019	322145	2019/135	2019/127	
22	Keane Photography	390.00	390.00	D	PF	6 Presidents Frames	07/03/2019	N/A	2019/138	2019/128	
23	Compleet IS Services Limited	119.70	119.70	D	PF	Under Table Footrests	07/03/2019	189715	2019/139	2019/123	
24	Maltapost plc	94.50	94.50	D	PF	Postage Stamps + Delivery Fee	06/03/2019	68761	2019/140	2019/033	
25	J's Handyman Services	118.00	118.00	D	PF	Maintanance Works at DLG Office (Re-Charged to DLG)	26/02/2019	182	2019/141	2019/130	
26	J's Handyman Services	953.44	953.44	D	PF	Maintanance Works at DLG Office (Re-Charged to DLG)	08/03/2019	189	2019/141	2019/130	
27	Electrical Supplies & Services Limited	513.60	513.60	D	PF	Various Electrical Supplies	13/03/2019	INV0000265813	2019/143	2019/132	
28	Coleiro General Supplies Limited	138.66	138.66	D	PF	Paint	13/03/2019	528409	2019/144	2019/133	
29	C.S.D. Office Supplies Limited	58.06	58.06	D	PF	A4 Paper / Plastic Cups	28/02/2019	10555	2019/145	2019/109	
30	J's Handyman Services	70.80	70.80	D	PF	Emergency Call : Electric Fault / Roof Cleaning	26/02/2019	181	2019/146	2019/115	
31	Solo Caffe	62.00	62.00	D	PF	Coffee Capsules	N/A	N/A	2019/150	2019/137	
32	Maypole	36.99	36.99	D	PF	Hospitality Costs	N/A	N/A	2019/151	2019/138	
33	GO plc	113.23	113.23	D	PF	Charges : March'19 Rent + February'19 Usage	04/03/2019	63386273	2019/154	2019/139	
	Sub Total c/f	**€2,769.72**	**€2,769.72**								
	Sub Total b/f	**€20,838.15**	**€20,838.15**								
	Total	**€23,607.87**	**€23,607.87**								

Approvati fis-Seduta Nru: 19

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President

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Segretarju Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Associazzjoni Kunsilli Lokali: | Skeda Nru 19.3

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

Data: 01/03/2019 sa 25/03/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
34	Joseph's Garage	88.50	88.50	D	PF	Plenary Meeting : Transport Services	20/02/2019	660	2019/136	2019/104	
35	Grand Hotel	9280.00	9280.00	D	PF	Plenary Meeting : Venue + Catering	01/03/2019	18332	2019/137	2019/114	
36	Grand Hotel	70.00	70.00	D	PF	Plenary Meeting : Rooms Booked	16/02/2019	18058	2019/137	2019/113	
37	Grand Hotel	6286.00	6286.00	D	PF	Plenary Meeting : Rooms Booked	18/02/2019	18172	2019/137	2019/113	
38	Grand Hotel	-151.00	-151.00	D	PF	Plenary Meeting : Rooms Booked	01/03/2019	1447	2019/137	2019/113	
	Sub Total c/f	**€15,573.50**	**€15,573.50**								
	Sub Total b/f	**€23,607.87**	**€23,607.87**								
	Total	**€39,181.37**	**€39,181.37**								

Approvati fis-Seduta Nru: 19

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President

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Proponent

[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsilli Lokali: **Skeda Nru. 19.4**

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

Data: **01/03/2019 sa 25/03/2019**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
39	Airmalta plc	937.61	937.61	D	PF	Flight Ticket : Paul Farrugia : 8th European Regions Summit : MLA-VIE-OTP-VIE-MLA : 13/03/2019 - 16/03/2019 (Refundable)	18/02/2019	MIA625374	2019/152	2019/086	
40	Airmalta plc	937.61	937.61	D	PF	Flight Ticket : Paul Farrugia : COTER : MLA-VIE-OTP-VIE-MLA : 13/03/2019 - 16/03/2019 (Non Refundable)	18/02/2019	MIA625381	2019/152	2019/087	
41	Airmalta plc	-892.61	-892.61	D	PF	Refund Flight Ticket : Paul Farrugia : COTER : MLA-VIE-OTP-VIE-MLA : 13/03/2019 - 16/03/2019 (Non Refundable)	05/03/2019	RFB494805	2019/152	2019/087	
42	Airmalta plc	937.61	937.61	D	PF	Flight Ticket : Mario Fava : 8th European Regions Summit : MLA-VIE-OTP-VIE-MLA : 14/03/2019 - 16/03/2019 (Refundable)	01/03/2019	MIA626307	2019/152	2019/110	
43	Airmalta plc	1003.03	1003.03	D	PF	Flight Ticket : Joseph Cordina : 8th European Regions Summit : MLA-MUC-OTP-MUC-MLA : 13/03/2019 - 16/03/2019 (Refundable)	06/03/2019	MIA626689	2019/152	2019/111	
44	A. Von Brockdorff Services Limited	855.00	855.00	D	PF	Flight Ticket : Mario Fava : SEDEC : MLA-PMO-FCO-MLA : 18/02/2019 - 26/02/2019 (Refundable)	11/02/2019	SINAX91328	2019/153	2019/078	
45	A. Von Brockdorff Services Limited	856.48	856.48	D	PF	Flight Ticket : Joseph Cordina : ARLEM : MLA-BCN-SVQ-MAD-MLA : 25/02/2019 - 28/02/2019 (Refundable)	21/02/2019	SINAX91619	2019/153	2019/088	
46	A. Von Brockdorff Services Limited	517.88	517.88	D	PF	Flight Ticket : Paul Farrugia : COTER : MLA-CLJ-MUC-MLA : 24/03/2019 - 27/03/2019 (Refundable)	28/02/2019	SINAX91770	2019/153	2019/106	
47	A. Von Brockdorff Services Limited	60.00	60.00	D	PF	Change of Flight Ticket : Paul Farrugia : COTER : MLA-CLJ-MUC-MLA : 24/03/2019 - 26/03/2019 (Refundable)	11/03/2019	SINAX92028	2019/153	2019/106	
48	A. Von Brockdorff Services Limited	998.00	998.00	D	PF	Flight Ticket : Anthony Mifsud : 8th European Regions Summit : MLA-VIE-OTP-FRA-MLA : 14/03/2019 - 16/03/2019 (Refundable)	01/03/2019	SINAX91820	2019/153	2019/112	
49	A. Von Brockdorff Services Limited	1011.63	1011.63	D	PF	Flight Ticket : Frederick Cutajar : PES : MLA-MUC-BRE-MUC-MLA : 04/04/2019 - 06/04/2019 (Refundable)	08/03/2019	SINAX91973	2019/153	2019/126	
50	A. Von Brockdorff Services Limited	2148.00	2148.00	D	PF	Flight Ticket : Paul Farrugia : ENVE / PES : MLA-BRU-AMS-BRE-MUC-MLA : 03/04/2019 - 06/04/2019 (Refundable)	08/03/2019	SINAX91991	2019/153	2019/129	
	Sub Total c/f	**€9,370.24**	**€9,370.24**								
	Sub Total b/f	**€39,181.37**	**€39,181.37**								
	Total	**€48,551.61**	**€48,551.61**								

Approvati fis-Seduta Nru: 19

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