

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 20.1			
		26/03/2019 sa 24/04/2019													
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Çeikk	Metodu*	Deskrizzjoni	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Çeikk
1	Salaries	5774.66	5774.66	N/A	PF	Salaries April 2019	N/A	N/A	N/A	2019/207	N/A	N/A	N/A	N/A	BT
2	Honoraria	2257.04	2257.04	N/A	PF	Honoraria April 2019	N/A	N/A	N/A	2019/208	N/A	N/A	N/A	N/A	BT
3	Commissioner Of Inland Revenue	2921.00	2921.00	N/A	PF	FSS April 2019	N/A	N/A	N/A	2019/209	N/A	N/A	N/A	N/A	APS 487
4	Malta Industrial Parks Limited	4541.38	4541.38	D	PF	Factory Rent : 01/04/2019 - 30/06/2019	31/01/2019	57055	2019/159	2019/161	2019/069	2019/165	2019/165	2019/165	Direct Debit
5	Bank of Valletta plc	27.95	27.95	D	PF	BOV Securekey Annual Fee	N/A	N/A	N/A	2019/161	2019/161	2019/165	2019/165	2019/165	Direct Debit
6	Europa Group Srl	27.00	27.00	D	PF	Taxi Fare : Trip to Romania	N/A	N/A	N/A	2019/156	2019/143	2019/143	2019/143	2019/143	VISA
7	Maypole	179.84	179.84	D	PF	Hospitality Costs	N/A	N/A	N/A	2019/157	2019/153	2019/153	2019/153	2019/153	VISA
8	Facebook	185.17	185.17	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	N/A	2019/162	2019/176	2019/176	2019/176	2019/176	VISA
9	SNCB Brussels	17.80	17.80	D	PF	Train Tickets : Trip to Brussels	N/A	N/A	N/A	2019/163	2019/180	2019/180	2019/180	2019/180	VISA
10	Rituals Brussel	117.50	117.50	D	PF	Easter Gifts	N/A	N/A	N/A	2019/201	2019/207	2019/207	2019/207	2019/207	VISA
11	Leonidas	108.30	108.30	D	PF	Easter Gifts	N/A	N/A	N/A	2019/201	2019/201	2019/207	2019/207	2019/207	VISA
12	Drug Opera Brussels	70.10	70.10	D	PF	Maltese Delegation Lunch	N/A	N/A	N/A	2019/202	2019/208	2019/208	2019/208	2019/208	VISA
13	Environment & Resources Authority	20.00	20.00	D	PF	Application for Permit of Tree Pruning	N/A	N/A	N/A	2019/160	2019/163	2019/163	2019/163	2019/163	APS 442
14	Transport Malta	293.27	293.27	D	PF	Refund of LTD / Online Payments of January 2019 which were Rejected	N/A	N/A	N/A	2019/164	N/A	N/A	N/A	N/A	
15	Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : March 2019	26/03/2019	6581	2019/165	2019/165	2019/161	2019/161	2019/161	2019/161	
16	C.S.D. Office Supplies Limited	228.33	228.33	D	PF	Various Stationery / Wireless Mouse / Laminating Machine	20/03/2019	10777	2019/166	2019/166	2019/142	2019/142	2019/142	2019/142	
17	C.S.D. Office Supplies Limited	79.02	79.02	D	PF	Various Stationery	25/03/2019	10842	2019/166	2019/166	2019/146	2019/146	2019/146	2019/146	
18	C.S.D. Office Supplies Limited	58.39	58.39	D	PF	Self Inker Stamp / Various Stationery	10/04/2019	11078	2019/166	2019/166	2019/177	2019/177	2019/177	2019/177	
19	Electrical Supplies & Services Limited	36.23	36.23	D	PF	Bulbs / LED Tube	27/03/2019	INV0000766901	2019/167	2019/167	2019/154	2019/154	2019/154	2019/154	
20	Homemate Co. Limited	624.00	624.00	D	PF	6 Swivel Chairs	31/03/2019	285703	2019/168	2019/168	2019/122	2019/122	2019/122	2019/122	
<b>Total</b>		<b>€17,999.65</b>	<b>€17,999.65</b>												

Approvati fis-Seduta Nru: 20

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

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President

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Propozant

[Isem u Kunjom]  
Sekondant


Paul Farrugia

Michael Ferch Adami

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 20.2	
		26/03/2019 sa 24/04/2019											
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tal-Ċekk			
			Metodu*										
21 Island Beverages Co. Limited	9.30	9.30	D	PF	Deposit on Empty Bottles	14/02/2019	872820	2019/169	2019/159				
22 J's Handyman Services Limited	855.50	855.50	D	PF	Various Maintenance Works : March 2019	31/03/2019	198	2019/170	2019/167				
23 J's Handyman Services Limited	973.50	973.50	D	PF	Various Maintenance Works : March 2019	31/03/2019	199	2019/170	2019/167				
24 Lourdes Service Station	144.50	144.50	D	PF	Car Fuel : March 2019	01/04/2019	LC400319	2019/171	2019/166				
25 Shiny Look Cleaning Services	301.02	301.02	D	PF	Cleaning Service for the period 01/03/2019 - 31/03/2019	N/A	N/A	2019/172	2019/157				
26 Masco Security Services Limited	90.00	90.00	D	PF	Remote Controls : Supply & Programming	25/03/2019	33681	2019/173	2019/134				
27 Masco Security Services Limited	45.00	45.00	D	PF	Fire Alarm Detector Cleaning	04/04/2019	33750	2019/173	2019/189				
28 Smart Office Supplies Limited	52.44	52.44	D	PF	Sugar / Coffee / Stirrers	27/03/2019	95604	2019/174	2019/145				
29 PC Generation Limited	3542.95	3542.95	D	PF	Server / Network Cabinet / UPS Online / Power Cable / Licence Windows Server	26/12/2018	2683	2019/175	2019/174				
30 PC Generation Limited	2124.00	2124.00	D	PF	Offsite Backup Fee : January - December 2019	01/01/2019	2731	2019/175	2019/172				
31 PC Generation Limited	3540.00	3540.00	D	PF	Installation / Migration / Configuration and Testing of New Server	04/01/2019	2684	2019/175	2019/175				
32 PC Generation Limited	177.00	177.00	D	PF	Wifi Router	06/02/2019	2739	2019/175	2019/178				
33 PC Generation Limited	973.50	973.50	D	PF	IT Service Agreement : January - March 2019	10/03/2019	2789	2019/175	2019/170				
34 PC Generation Limited	973.50	973.50	D	PF	IT Service Agreement : April - June 2019	01/04/2019	2895	2019/175	2019/171				
35 PC Generation Limited	170.00	170.00	D	PF	License Windows 10 Pro	02/04/2019	2896	2019/175	2019/173				
36 LIDL Malta	51.45	51.45	D	PF	Hospitality Costs	N/A	N/A	2019/176	2019/179				
37 The Convenience Shop	25.78	25.78	D	PF	Hospitality Costs	N/A	N/A	2019/176	2019/184				
38 Carters Supermarket	14.66	14.66	D	PF	Hospitality Costs	N/A	N/A	2019/176	2019/192				
39 Maltapost plc	94.50	94.50	D	PF	Postage Stamps + Delivery Fee	03/04/2019	69782	2019/177	2019/131				
40 Homeamate Co. Limited	116.00	116.00	D	PF	Various Planting Material for LCA Office	N/A	N/A	2019/178	2019/181				
<b>Sub Total c/f</b>	<b>€14,274.60</b>	<b>€14,274.60</b>											
<b>Sub Total b/f</b>	<b>€17,999.65</b>	<b>€17,999.65</b>											
<b>Total</b>	<b>€32,274.25</b>	<b>€32,274.25</b>											

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Proprietor

  
[Isem u Kunjom]  
Sekondant

  
Michael Ferch  
Adami



Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 20.3	
		26/03/2019 sa 24/04/2019											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tač-Ċekk			
41	Homemate Co. Limited	23.30	D	PF	Various Planting Material / Glasses for LCA Office	N/A	N/A	2019/178	2019/209				
42	Malta Point Limited	1500.00	T	PF	Consultancy Fee : February 2019	28/02/2019	445	2019/179	2019/185				
43	Malta Point Limited	1500.00	T	PF	Consultancy Fee : March 2019	31/03/2019	446	2019/179	2019/186				
44	Malta Point Limited	1500.00	T	PF	Consultancy Fee : April 2019	30/04/2019	447	2019/179	2019/187				
45	Malta Red Cross	350.00	D	PF	First-Aid Courses : 1 / 4 April 2019	04/04/2019	58.19	2019/180	2019/188				
46	Daniel Galea	966.33	T	PF	Accountancy Services : January - April 2019	08/04/2019	INV/LC/DG/166	2019/181	2019/191				
47	DGalea Consult Limited	531.00	D	PF	Ancillary Services : Assistance with Previous Executive Secretary Termination including Witness at Employment Tribunal	08/04/2019	27/2019	2019/182	2019/190				
48	Image Systems Limited	39.51	D	PF	A4 Black & White Impressions : 07/03/2019 - 04/04/2019	31/03/2019	326176	2019/190	2019/193				
49	Godwin's Garage	253.70	D	PF	Cherry Picker + Ramps Hire	31/03/2019	52246	2019/191	2019/136				
50	The Concept Group	126.85	D	PF	Mat with Border	10/04/2019	2016	2019/193	2019/121				
51	The Exterminator	60.00	D	PF	Pest Control Service	10/04/2019	735	2019/194	2019/199				
52	GO plc	113.23	D	PF	Charges : April 19 Rent + March 19 Usage	03/04/2019	63767741	2019/195	2019/201				
53	Mr. Mario Fava	94.00	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2019/196	2019/202				
54	Mr. Paul Farrugia	55.90	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2019/197	2019/203				
55	IDEA Intelligence Services Limited	2242.00	D	PF	Data Management System Consulting Fee	01/03/2019	11010/19	2019/199	2019/205				
56	C.S.D. Office Supplies Limited	472.72	D	PF	Printer Cartridges / Various Stationery	12/04/2019	11104	2019/203	2019/200				
57	LCA (Ian Magro)	233.00	D	PF	Petty Cash 2019/005 for the month of May 2019	N/A	N/A	2019/204	N/A				
58	Imasco Security Services Limited	5600.41	D	PF	Barrier Automation System (Partly Reimbursed by DLG & RPO)	16/04/2019	33841	2019/210	2018/586				
59	Cloud 9 Design Malta	55.00	D	PF	Design of Digital Easter Card & Presidents Facebook Posts	02/04/2019	146	2019/211	2019/160				
60	Cloud 9 Design Malta	50.00	D	PF	Design of E-Mail Signatures	18/04/2019	149	2019/211	2019/198				
<b>Sub Total c/f</b>		<b>€15,766.95</b>											
<b>Sub Total b/f</b>		<b>€32,274.25</b>											
<b>Total</b>		<b>€48,041.20</b>											

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Sekondant

Paul Farrugia

Assoċjazzjoni Kunsillii Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 26/03/2019 sa 24/04/2019			Skeda Nru 20.4		
Data:										Nru. tal- PV		Nru. tal- PO		Nru. Taċ-Ċekk	
Fornitur	Ammont tal- Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice									
61 Kempinski Hotel San Lawrenz	76.00	76.00	D PF	Dinner with Greek Delegates : NAT Commission (To be Refunded from MTA)	N/A	N/A	2019/158	2019/156			VISA				
62 Abraham's Supplies	48.20	48.20	D PF	Gifts : NAT Commission (To be Refunded from MTA)	29/03/2019	76248	2019/183	2019/164							
63 Abraham's Supplies	144.88	144.88	D PF	Gifts : NAT Commission (To be Refunded from MTA)	29/03/2019	76251	2019/183	2019/164							
64 Dolmen Resort	400.00	400.00	D PF	Figolli : NAT Commission (To be Refunded from MTA)	25/03/2019	2019010220	2019/184	2019/124							
65 Speedway Garage	1363.00	1363.00	D PF	Transfers Gozo : NAT Commission (To be Refunded from MTA)	02/04/2019	3177	2019/185	2019/149 & 2019/152							
66 Zarb Coaches Limited	759.99	759.99	D PF	Transfers Malta : NAT Commission (To be Refunded from MTA)	31/03/2019	ZRB1008866	2019/186	2019/150							
67 Kempinski Hotel San Lawrenz	14820.50	14820.50	D PF	Dinner : NAT Commission (To be Refunded from MTA)	09/04/2019	157374	2019/192	2019/151							
<b>Sub Total c/f</b>		<b>€17,612.57</b>													
<b>Sub Total b/f</b>		<b>€48,041.20</b>													
<b>Total</b>		<b>€65,653.77</b>													

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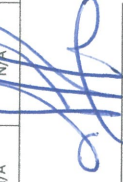
[Isem u Kunjom]  
Sekondant

PAUL FARUJA


Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 26/03/2019 sa 24/04/2019					Skeda Nru 20.5		
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
68 Regjun Xlokk	57106.93	57106.93	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2019/187	N/A	
69 Regjun Centru	255.42	255.42	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2019/200	N/A	
70 Regjun Centru	2042.74	2042.74	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2019/212	N/A	
<b>Sub Total c/f</b>	<b>€59,405.09</b>	<b>€59,405.09</b>							
<b>Sub Total b/f</b>	<b>€65,653.77</b>	<b>€65,653.77</b>							
<b>Total</b>	<b>€125,058.86</b>	<b>€125,058.86</b>							

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Paul Farrugia

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 26/03/2019 sa 24/04/2019					Skeda Nru 20.6		
Data:									
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
71 AIB Insurance Brokers Limited	66.92	66.92	D	PF Health Insurance : Inclusion of New Members	28/03/2019	I-AP 17201	2019/188	2019/155	
72 AIB Insurance Brokers Limited	30.83	30.83	D	PF Health Insurance : Inclusion of New Members	28/03/2019	I-AP 17202	2019/188	2019/135	
73 Island Insurance Brokers Limited	16.61	16.61	D	PF Combined Insurance Policy : Inclusion of New Items	01/04/2019	I-AP 121520	2019/189	2019/168	
74 Island Insurance Brokers Limited	1047.09	1047.09	D	PF Combined Insurance Policy Extension : 01/05/2019 - 31/12/2019	01/04/2019	I-AP 121522	2019/189	2019/169	
75 Island Insurance Brokers Limited	12.54	12.54	D	PF Combined Insurance Policy : Inclusion of New Items	09/04/2019	I-AP 121561	2019/189	2019/197	
<b>Sub Total c/f</b>		<b>€1,173.99</b>							
<b>Sub Total b/f</b>		<b>€125,058.86</b>							
<b>Total</b>		<b>€126,232.85</b>							

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 26/03/2019 sa 24/04/2019										Skeda Nru. 20.7	
		Data:											
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk				
76 Mr. Mario Fava	832.14	832.14	D	PF Flight Ticket : Mario Fava : ECAD : MLA-DUB-ORK-MLA : 11/06/2019 - 16/06/2019 (Non-Refundable)	N/A	N/A	2019/198	2019/204					
77 A. Von Brockdorff Services Limited	-946.63	-946.63	D	PF Refund Flight Ticket : Frederick Cutajar : PES : MLA-MUC-BRE-MUC-MLA : 04/04/2019 - 06/04/2019 (Refundable)	20/03/2019	SINAX92297	2019/205	2019/126					
78 A. Von Brockdorff Services Limited	1288.00	1288.00	D	PF Flight Ticket : Paul Farrugia : ENVE : MLA-BRU-MLA : 03/04/2019 - 04/04/2019 (Refundable)	20/03/2019	SINAX92308	2019/205	2019/144					
79 A. Von Brockdorff Services Limited	-2088.00	-2088.00	D	PF Refund Flight Ticket : Paul Farrugia : ENVE / PES : MLA-BRU-AMS-BRE-MUC-MLA : 03/04/2019 - 06/04/2019 (Refundable)	21/03/2019	SINAX92348	2019/205	2019/129					
80 A. Von Brockdorff Services Limited	1187.13	1187.13	D	PF Flight Ticket : Anthony Mifsud : SEDEC : MLA-CDG-BRU-MLA : 02/04/2019 (Refundable)	01/04/2019	SINAX92576	2019/205	2019/158					
81 A. Von Brockdorff Services Limited	105.00	105.00	D	PF Train Ticket : Anthony Mifsud : SEDEC : CDG-BRU : 02/04/2019 (Refundable)	01/04/2019	SINAX92576	2019/205	2019/158					
82 A. Von Brockdorff Services Limited	1413.30	1413.30	D	PF Flight Ticket : Paul Farrugia : ECON : MLA-CDG-VNO-AMS-MLA : 05/05/2019 - 08/05/2019 (Refundable)	05/04/2019	SINAX92722	2019/205	2019/183					
83 A. Von Brockdorff Services Limited	-1353.30	-1353.30	D	PF Refund Flight Ticket : Paul Farrugia : ECON : MLA-CDG-VNO-AMS-MLA : 05/05/2019 - 08/05/2019 (Refundable)	09/04/2019	SINAX92793	2019/205	2019/183					
84 A. Von Brockdorff Services Limited	1908.46	1908.46	D	PF Flight Ticket : Anthony Mifsud : COR Plenary : MLA-CDG-BRU-FRA-MLA : 10/04/2019 - 11/04/2019 (Refundable)	08/04/2019	SINAX92777	2019/205	2019/194					
85 A. Von Brockdorff Services Limited	105.00	105.00	D	PF Train Ticket : Anthony Mifsud : COR Plenary : CDG-BRU : 10/04/2019 (Refundable)	08/04/2019	SINAX92777	2019/205	2019/194					
86 Airmalta plc	1272.36	1272.36	D	PF Flight Ticket : Paul Farrugia : COR Plenary : MLA-BRU-MLA : 09/04/2019 - 11/04/2019 (Refundable)	25/03/2019	MIAG28173	2019/206	2019/148					
87 Airmalta plc	1272.36	1272.36	D	PF Flight Ticket : Mario Fava : COR Plenary : MLA-BRU-MLA : 09/04/2019 - 11/04/2019 (Refundable)	25/03/2019	MIAG28181	2019/206	2019/147					
88 Airmalta plc	1272.36	1272.36	D	PF Flight Ticket : Joseph Cordina : BUREAU / COR Plenary : MLA-BRU-MLA : 08/04/2019 - 11/04/2019 (Refundable)	01/04/2019	MIAG28620	2019/206	2019/162					
<b>Sub Total c/f</b>	<b>€6,266.18</b>	<b>€6,266.18</b>											
<b>Sub Total b/f</b>	<b>€126,232.85</b>	<b>€126,232.85</b>											
<b>Total</b>	<b>€132,501.03</b>	<b>€132,501.03</b>											

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**PAUL FARRUGIA**

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