
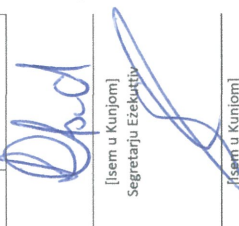
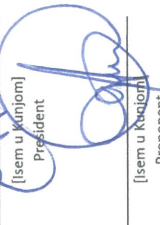



Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 21.1	
		25/04/2019 sa 21/05/2019											
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Taç-Çekk			
			Metodu*										
1 Salaries	6066.16	6066.16	N/A	PF	Salaries May 2019	N/A	N/A	2019/257	N/A	N/A	BT		
2 Salary Apprenticeship	674.55	674.55	N/A	PF	Salary May 2019	N/A	N/A	2019/257	N/A	N/A	BT		
3 Honoraria	2257.04	2257.04	N/A	PF	Honoraria May 2019	N/A	N/A	2019/258	N/A	N/A	BT		
4 Commissioner Of Inland Revenue	2836.78	2836.78	N/A	PF	FSS May 2019	N/A	N/A	2019/259	N/A	N/A	APS 524		
5 VC Service Station	77.11	77.11	D	PF	Car Fuel	N/A	N/A	2019/213	2019/220	2019/220	VISA		
6 I-Centre	75.00	75.00	D	PF	Mobile Chargers	N/A	N/A	2019/214	2019/226	2019/226	VISA		
7 I-Centre	600.00	600.00	D	PF	Mobile Phone (Reimbursed by Mario Fava)	N/A	N/A	2019/215	2019/227	2019/227	VISA		
8 Facebook	95.96	95.96	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/218	2019/236	2019/236	VISA		
9 Copy Quick	27.40	27.40	D	PF	Printing of Invitations / Rechargeable Batteries	N/A	N/A	2019/219	2019/241	2019/241	VISA		
10 LIDL Malta	31.98	31.98	D	PF	Car Hands Free Kit / Hospitality Costs	N/A	N/A	2019/220	2019/243	2019/243	VISA		
11 Rosabel Stationery	57.97	57.97	D	PF	Various Stationery	N/A	N/A	2019/247	2019/254	2019/254	VISA		
12 Mario Fava	889.00	889.00	D	PF	70% DSA : Trip to Cork Ireland (11/06/2019 - 16/06/2019)	N/A	N/A	2019/216	N/A	N/A	BT		
13 Bank of Valletta plc	27.95	27.95	D	PF	BOV Internet Banking Annual Fee	N/A	N/A	2019/217	2019/233	2019/233	Direct Debit		
14 Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : April 2019	25/04/2019	6688	2019/221	2019/229	2019/229			
15 AR Tech Innovative Solutions	165.00	165.00	D	PF	Airconditions Servicing	24/04/2019	INV1022667	2019/222	2019/213	2019/213			
16 Branded Juice Limited	427.95	427.95	D	PF	Envelopes	02/05/2019	1146	2019/223	2019/196	2019/196			
17 C.S.D. Office Supplies Limited	85.89	85.89	D	PF	Various Stationery	25/04/2019	11272	2019/224	2019/222	2019/222			
18 C.S.D. Office Supplies Limited	267.03	267.03	D	PF	Cartridges / Various Stationery	09/05/2019	11432	2019/224	2019/246	2019/246			
19 Cartridge World Malta Limited	35.00	35.00	D	PF	Remanufactured Cartridge	25/04/2019	1511503	2019/225	2019/221	2019/221			
20 Civil Protection Department	800.00	800.00	D	PF	Fire Warden Courses	16/04/2019	28/2019	2019/226	2019/216	2019/216			
Total	€15,930.44	€15,930.44											

Approvati fis-Seduta Nru: 21

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 [Isem u Kunjom] President
 [Isem u Kunjom] Segretarju Eżekuttiv
 [Isem u Kunjom] Proponent
 [Isem u Kunjom] Sekondant
Paul Fawcett
Samuel Zammit

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/04/2019 sa 21/05/2019										Skeda Nru. 21.2	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk			
			Metodu*										
21 Cloud 9 Design Malta Limited	455.00	455.00	D	PF	Design of 12 Postcards / Councillors Facebook Post	30/04/2019	156	2019/227	2019/211				
22 IDEA Intelligence Services Limited	2242.00	2242.00	D	PF	Data Management System Consulting Fee	01/04/2019	11011/19	2019/228	2019/206				
23 J's Handyman Services Limited	1062.00	1062.00	D	PF	Various Maintenance Works : April 2019	23/04/2019	205	2019/229	2019/218				
24 J's Handyman Services Limited	118.00	118.00	D	PF	Maintenance Works at DLG Office (Re-Charged to DLG)	23/04/2019	206	2019/230	2019/219				
25 Lourdes Service Station	108.71	108.71	D	PF	Car Fuel : April 2019	03/05/2019	LCA00419	2019/231	2019/237				
26 RAF Skips	90.00	90.00	D	PF	Large Skip Hire	30/04/2019	N/A	2019/232	2019/230				
27 Shiny Look Cleaning Services	389.25	389.25	D	PF	Cleaning Service for the period 01/04/2019 - 30/04/2019	N/A	N/A	2019/233	2019/232				
28 Solo Caffè	82.00	82.00	D	PF	Coffee Capsules	N/A	N/A	2019/234	2019/238				
29 Sunlock Window Blinds	497.00	497.00	D	PF	Roller-Blinds	22/04/2019	5080	2019/235	2019/049				
30 Charles Schembri Decorative Ropes	200.60	200.60	D	PF	LCA Flag	06/05/2019	3186	2019/236	2019/210				
31 Malta Point Limited	1500.00	1500.00	T	PF	Consultancy Fee : May 2019	31/05/2019	450	2019/237	2019/242				
32 LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2019/006 for the month of June 2019	N/A	N/A	2019/238	N/A				
33 Prosteel Malta	253.70	253.70	D	PF	Hand Rail	10/05/2019	N/A	2019/239	2019/141				
34 The Convenience Shop	33.39	33.39	D	PF	Hospitality Costs	N/A	N/A	2019/240	2019/247				
35 Tonange	28.68	28.68	D	PF	Hospitality Costs	N/A	N/A	2019/240	2019/249				
36 Keane Photography	210.00	210.00	D	PF	Video Clip Photography	10/05/2019	N/A	2019/246	2019/253				
37 Fix-It Imports	392.93	392.93	D	PF	Material Re. Barrier (Re-Charged Part of it to DLG & RPO)	03/05/2019	211	2019/248	2019/223				
38 Fix-It Imports	45.09	45.09	D	PF	Various Maintenance Material	03/05/2019	212	2019/248	2019/224				
39 Fix-It Imports	35.00	35.00	D	PF	Red Bulbs	13/05/2019	40716	2019/248	2019/255				
40 J's Handyman Services Limited	528.77	528.77	D	PF	Maintenance Works at DLG Office (Re-Charged to DLG)	13/05/2019	217	2019/249	2019/256				
Sub Total c/f	€8,505.12	€8,505.12											
Sub Total b/f	€15,930.44	€15,930.44											
Total	€24,435.56	€24,435.56											

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[Isem u Kunjom]
President


[Isem u Kunjom]
Proponent


[Isem u Kunjom]
Sekondant


[Isem u Kunjom]
Segretarju Eżekuttiv

SAUL SACCUCCI

SAUL SACCUCCI

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/04/2019 sa 21/05/2019										Skeda Nru. 21.3	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk				
41 LIDL Malta Limited	86.59	86.59	D PF	Hospitality Costs	N/A	N/A	2019/250	2019/258					
42 Copy Quick	6.90	6.90	D PF	Printing Charges	N/A	N/A	2019/250	2019/259					
43 Coleiro General Supplies Limited	435.05	435.05	D PF	Paint	13/05/2019	531789	2019/251	2019/260					
44 Image Systems Limited	46.53	46.53	D PF	A4 Black & White Impressions : 05/04/2019 - 09/05/2019	30/04/2019	330119	2019/252	2019/250					
45 Dr. Byron Camilleri	200.00	200.00	D PF	Legal Fees	14/05/2019	111	2019/254	2019/261					
46 GO pic	113.30	113.30	D PF	Charges : May'19 Rent + April'19 Usage	03/05/2019	64448183	2019/255	2019/262					
47 Coleiro General Supplies Limited	668.47	668.47	D PF	Paint	15/05/2019	581918	2019/260	2019/263					
Sub Total c/f	€1,556.84	€1,556.84											
Sub Total b/f	€24,435.56	€24,435.56											
Total	€25,992.40	€25,992.40											

Approvati fis-Seduta Nru:

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[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
Prokureur

[Isem u Kunjom]
Sekondant

Paul Farrugia
SAVOKI 1120/12/2019

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/04/2019 sa 21/05/2019										Skeda Nru 21.4	
		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				
48 Island Insurance Brokers Limited	439.83	439.83	D PF	Combined Insurance Policy : Increase in Sum of Buildings & Sum Insured	15/04/2019	I-AP 121606	2019/241	2019/217					
49 Island Insurance Brokers Limited	98.64	98.64	D PF	Combined Insurance Policy : Inclusion of New Items	26/04/2019	I-AP 121689	2019/241	2019/225					
50 Island Insurance Brokers Limited	7.86	7.86	D PF	Combined Insurance Policy : Inclusion of New Items	09/05/2019	I-AP 121751	2019/241	2019/248					
51 AIB Insurance Brokers Limited	38.00	38.00	D PF	Travel Insurance : Trip to Cork Ireland 11/06/2019 - 16/06/2019	07/05/2019	I-N 33038	2019/242	2019/239					
52 Mr. Mario Fava	385.00	385.00	D PF	Reimbursement of Insurance Claim Refund	N/A	N/A	2019/256	N/A					
Sub Total c/f	€969.33	€969.33											
Sub Total b/f	€25,992.40	€25,992.40											
Total	€26,961.73	€26,961.73											

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[Isem u Kunjom]
Presidenti

[Isem u Kunjom]
Segretarju Eżekuttiv


[Isem u Kunjom]
PropONENT


[Isem u Kunjom]
Sekondant

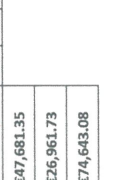
Paul FAVRELLI

SIMONE ROJANO

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/04/2019 sa 21/05/2019				Skeda Nru 21.5		
		Data:						
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
53 Regjun Centru	47681.35	47681.35	N/A	PF Refund of Expenses for Cultural Activities (LESA Funds)	N/A	2019/243	N/A	
Sub Total c/f	€47,681.35	€47,681.35						
Sub Total b/f	€26,961.73	€26,961.73						
Total	€74,643.08	€74,643.08						


 [Isem u Kunjom]
 President


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 Segretarju Eżekuttiv


 [Isem u Kunjom]
 Proprietor

Approvati fis-Seduta Nru: 21
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 PP - Part Payment, PF - Paid in Full.
 Paul Farrugia
 Paul Farrugia

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/04/2019 sa 21/05/2019					Skeda Nru 21.6	
		Data:						
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
54 Airmalta plc	1272.36	1272.36	D PF	Flight Ticket : Paul Farrugia : COTER : MLA-BRU-MLA : 16/05/2019 - 17/05/2019 (Refundable)	05/04/2019	MIA629060	2019/244	2019/182
55 Airmalta plc	1272.36	1272.36	D PF	Flight Ticket : Mario Fava : COTER : MLA-BRU-MLA : 16/05/2019 - 17/05/2019 (Refundable)	06/05/2019	MIA631927	2019/253	2019/240
56 A. Von Brockdorff Services Limited	1629.99	1629.99	D PF	Flight Ticket : Paul Farrugia : ECON : MLA-CDG-VNO-BRU-MLA : 05/05/2019 - 08/05/2019 (Non Refundable)	09/04/2019	SINAX92792	2019/245	2019/195
57 A. Von Brockdorff Services Limited	-1523.99	-1523.99	D PF	Refund Flight Ticket : Paul Farrugia : ECON : MLA-CDG-VNO-BRU-MLA : 05/05/2019 - 08/05/2019 (Non Refundable)	18/04/2019	SINAX93046	2019/245	2019/195
58 A. Von Brockdorff Services Limited	396.90	396.90	D PF	Flight Ticket : Mario Fava : ECON : MLA-VNO-MLA : 05/05/2019 - 09/05/2019 (Refundable)	18/04/2019	SINAX93038	2019/245	2019/214
59 A. Von Brockdorff Services Limited	955.04	955.04	D PF	Flight Ticket : Joseph Cordina : ECON : MLA-VNO-AMS-MLA : 05/05/2019 - 08/05/2019 (Refundable)	30/04/2019	SINAX93248	2019/245	2019/231
Sub Total c/f	€4,002.66	€4,002.66						
Sub Total b/f	€74,643.08	€74,643.08						
Total	€78,645.74	€78,645.74						

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

Paul Farrugia

SAMUEL ARZOFFO