


| Assocjazzjoni Kunsillii Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/05/2019 sa 20/06/2019 | | | | | | | | | | Skeda Nru. 22.1 | |
|--|--------------------|---|---------|----|---|------------------|------------------|-------------|-------------|---------------|--|-----------------|--|
| 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* | | | | | | | | | | |
| 1 Salaries | 6278.62 | 6278.62 | N/A | PF | Salaries June 2019 | N/A | N/A | 2019/291 | N/A | BT | | | |
| 2 Salary Apprenticeship | 245.90 | 245.90 | N/A | PF | Salary June 2019 | N/A | N/A | 2019/291 | N/A | BT | | | |
| 3 Honoraria | 2263.04 | 2263.04 | N/A | PF | Honoraria June 2019 | N/A | N/A | 2019/292 | N/A | BT | | | |
| 4 Commissioner Of Inland Revenue | 2786.68 | 2786.68 | N/A | PF | F55 June 2019 | N/A | N/A | 2019/293 | N/A | APS 552 | | | |
| 5 Malta Industrial Parks Limited | 2650.25 | 2650.25 | D | PF | Water (25/11/2018 - 04/02/2019) & Electricity (21/09/2018 - 21/03/2019) | 17/05/2019 | 58530 | 2019/262 | 2019/269 | Direct Debit | | | |
| 6 Facebook | 200.00 | 200.00 | D | PF | Facebook Adverts : AKL Facebook Page | N/A | N/A | 2019/261 | 2019/271 | VISA | | | |
| 7 Regjun Tramuntana | 93.75 | 93.75 | D | PF | Refund of Amount Overpaid | N/A | N/A | 2019/263 | N/A | | | | |
| 8 Andrew Vassallo General Trading Limited | 2470.50 | 2470.50 | K | PF | 3 Fibre Glass Poles + Installation Charges | 17/04/2019 | INV2323-19GV | 2019/265 | 2019/212 | | | | |
| 9 Cloud 9 Design Malta Limited | 780.00 | 780.00 | D | PF | Design & Printing of Postcards Packaging | 16/05/2019 | 161 | 2019/266 | 2019/270 | | | | |
| 10 Cloud 9 Design Malta Limited | 1450.00 | 1450.00 | D | PF | Printing of Postcards | 16/05/2019 | 161 | 2019/266 | 2019/234 | | | | |
| 11 Keane Photography | 210.00 | 210.00 | D | PF | Photography Service | 16/05/2019 | N/A | 2019/267 | 2019/265 | | | | |
| 12 Keane Photography | 70.00 | 70.00 | D | PF | President of Malta Frame | 24/05/2019 | N/A | 2019/267 | 2019/279 | | | | |
| 13 LIDL Malta | 76.18 | 76.18 | D | PF | Hospitality Costs | N/A | N/A | 2019/268 | 2019/277 | | | | |
| 14 Malta International Airport plc | 365.00 | 365.00 | D | PF | MIA La Vallette Club Membership + Additional Plastic Card Membership | N/A | N/A | 2019/269 | 2019/272 | | | | |
| 15 MED Developers, Designers + Consultants Limited | 2655.00 | 2655.00 | D | PF | Professional Fees for the Service of an Architect | 16/05/2019 | N/A | 2019/270 | 2019/274 | | | | |
| 16 Print Options Co. Limited | 3610.80 | 3610.80 | D | PF | Pen Sets / Notepads | 17/05/2019 | 8053 | 2019/271 | 2019/215 | | | | |
| 17 Sebjo Aquilina Audio Visual Productions | 2000.00 | 2000.00 | D | PF | AKL Video Clip - Filming / Drone / Editing | 17/05/2019 | N/A | 2019/272 | 2019/268 | | | | |
| 18 Aquarius Rent A Car Limited | 432.67 | 432.67 | T | PF | Car Hire : May 2019 | 24/05/2019 | 6820 | 2019/273 | 2019/284 | | | | |
| 19 The Notebook Centre | 2039.00 | 2039.00 | D | PF | 2 Laptops | 31/05/2019 | 1240 | 2019/274 | 2019/285 | | | | |
| 20 Formac Malta Limited | 1180.00 | 1180.00 | D | PF | Plastering & Painting Services | 28/05/2019 | 242019 | 2019/275 | 2019/286 | | | | |
| Total | €31,857.39 | €31,857.39 | | | | | | | | | | | |

Approvati fis-Seduta Nru. 22

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

(Isem u Kunjom) President

 AMIK SUP

(Isem u Kunjom) Segretarju

 Samuel Azopardo

(Isem u Kunjom) Segretarju

 Gzelwathi

| Assoċjazzjoni Kunsillii Lokali: | | | | | | | | | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/05/2019 sa 20/06/2019 | | | | | | | | | | Skeda Nru. 22.2 | |
|------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|---|--|--|--|--|--|--|--|--|--|-----------------|--|
| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Data: | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PV | Nru. Tal-PO | Nru. Tac-Cekk | | | | | | | | | | | |
| | | | Metodu* | | | | | | | | | | | | | | | | | | |
| 21 PC Generation Limited | 59.47 | 59.47 | D | PF | Office 365 Exchange Plan Licence | 30/05/2019 | 3010 | 2019/276 | 2019/287 | | | | | | | | | | | | |
| 22 C.S.D. Office Supplies Limited | 177.00 | 177.00 | D | PF | Shredder | 16/05/2019 | 11519 | 2019/277 | 2019/267 | | | | | | | | | | | | |
| 23 C.S.D. Office Supplies Limited | 107.60 | 107.60 | D | PF | Various Stationery | 27/05/2019 | 11669 | 2019/277 | 2019/281 | | | | | | | | | | | | |
| 24 Smart Office Supplies Limited | 17.41 | 17.41 | D | PF | Wet Floor Sign | 22/05/2019 | 99234 | 2019/279 | 2019/273 | | | | | | | | | | | | |
| 25 Shiny Look Cleaning Services | 332.16 | 332.16 | D | PF | Cleaning Service for the period 01/05/2019 - 31/05/2019 | N/A | N/A | 2019/280 | 2019/289 | | | | | | | | | | | | |
| 26 LCA (Ian Magro) | 233.00 | 233.00 | D | PF | Petty Cash 2019/007 for the month of July 2019 | N/A | N/A | 2019/281 | N/A | | | | | | | | | | | | |
| 27 Lourdes Service Station | 146.50 | 146.50 | D | PF | Car Fuel : May 2019 | 01/06/2019 | LCA00519 | 2019/282 | 2019/290 | | | | | | | | | | | | |
| 28 Malta Point Limited | 1500.00 | 1500.00 | T | PF | Consultancy Fee : June 2019 | 30/06/2019 | 454 | 2019/283 | 2019/291 | | | | | | | | | | | | |
| 29 Facebook | 200.00 | 200.00 | D | PF | Facebook Adverts : AKL Facebook Page | N/A | N/A | 2019/284 | 2019/295 | | | | | | | | | | | | |
| 30 Daniel Galea | 241.58 | 241.58 | T | PF | Accountancy Services : May 2019 | 10/06/2019 | INV/LC/DG/170 | 2019/285 | 2019/298 | | | | | | | | | | | | |
| 31 DGalea Consult Limited | 413.00 | 413.00 | D | PF | Accountancy Services : June 2019 | 10/06/2019 | 56/2019 | 2019/286 | 2019/299 | | | | | | | | | | | | |
| 32 LIDL Malta | 66.75 | 66.75 | D | PF | Hospitality Costs | N/A | N/A | 2019/287 | 2019/300 | | | | | | | | | | | | |
| 33 The Convenience Shop | 2.78 | 2.78 | D | PF | Hospitality Costs | N/A | N/A | 2019/287 | 2019/300 | | | | | | | | | | | | |
| 34 Comsec Limited | 259.60 | 259.60 | D | PF | 2 Digital Telephone Sets + Labour Charges | 31/05/2019 | 19174 | 2019/288 | 2019/303 | | | | | | | | | | | | |
| 35 PC Generation Limited | 64.90 | 64.90 | D | PF | Laptop Charger | 06/06/2019 | 3027 | 2019/289 | 2019/257 | | | | | | | | | | | | |
| 36 PC Generation Limited | 1062.00 | 1062.00 | D | PF | IT Service Agreement : July - September 2019 | 10/06/2019 | 3029 | 2019/289 | 2019/304 | | | | | | | | | | | | |
| 37 Image Systems Limited | 39.29 | 39.29 | D | PF | A4 Black & White Impressions : 10/05/2019 - 10/06/2019 | 31/05/2019 | 334021 | 2019/290 | 2019/297 | | | | | | | | | | | | |
| 38 GO plc | 162.71 | 162.71 | D | PF | Telephone / Mobile Charges : June'19 Rent + May'19 Calls | 04/06/2019 | 64524705 | 2019/294 | 2019/305 | | | | | | | | | | | | |
| 39 Masco Security Services Limited | 175.68 | 175.68 | D | PF | Gate Manual Release Barrel Replacement + Keys + Labour Charges | 11/06/2019 | 34236 | 2019/295 | 2019/228 | | | | | | | | | | | | |
| 40 Flower Touch | 30.00 | 30.00 | D | PF | Funeral Bouquet | N/A | N/A | 2019/296 | 2019/306 | | | | | | | | | | | | |
| Sub Total c/f | €5,291.43 | €5,291.43 | | | | | | | | | | | | | | | | | | | |
| Sub Total b/f | €31,857.39 | €31,857.39 | | | | | | | | | | | | | | | | | | | |
| Total | €37,148.82 | €37,148.82 | | | | | | | | | | | | | | | | | | | |

22

Approvati fis-Seduta Nru:

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

[Isem u Kunjom] Segretorju Kulturali

 Amnel Azopadi

[Isem u Kunjom] Segretorju

 Segretorju Eżekuttiv

[Isem u Kunjom] President

 President

[Isem u Kunjom] Proponent

 Proponent

| Assocjazzjoni Kunsillii Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/05/2019 sa 20/06/2019 | | | | | Skeda Nru. 22.3 | | | |
|----------------------------------|--------------------|---|---------|----|--|------------------|------------------|-------------|-------------|---------------|
| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Data: | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PV | Nru. Tal-PO | Nru. Tac-Celk |
| | | | Metodu* | | | | | | | |
| 41 LESA | 229.95 | 229.95 | D | PF | Refund of Health Policy for Terminated Members | N/A | N/A | 2019/264 | N/A | |
| 42 AIB Insurance Brokers Limited | 25.55 | 25.55 | D | PF | Health Policy : Inclusion of New Member | 17/05/2019 | I-AP 17548 | 2019/278 | 2019/266 | |
| 43 AIB Insurance Brokers Limited | -25.55 | -25.55 | D | PF | Health Policy : Exclusion of Member | 17/05/2019 | I-RP 7286 | 2019/278 | N/A | |
| 44 AIB Insurance Brokers Limited | -26.32 | -26.32 | D | PF | Health Policy : Exclusion of Member | 23/05/2019 | I-RP 7290 | 2019/278 | N/A | |
| 45 AIB Insurance Brokers Limited | -204.40 | -204.40 | D | PF | Health Policy : Exclusion of Members | 23/05/2019 | I-RP 7291 | 2019/278 | N/A | |
| 46 AIB Insurance Brokers Limited | 255.50 | 255.50 | D | PF | Health Policy : Inclusion of New Members | 23/05/2019 | I-AP 17675 | 2019/278 | 2019/275 | |
| 47 AIB Insurance Brokers Limited | 597.48 | 597.48 | D | PF | Health Policy : Inclusion of New Members | 28/05/2019 | I-AP 17631 | 2019/278 | 2019/282 | |
| Sub Total c/f | | €852.21 | | | | | | | | |
| Sub Total b/f | | €37,148.82 | | | | | | | | |
| Total | | €38,001.03 | | | | | | | | |

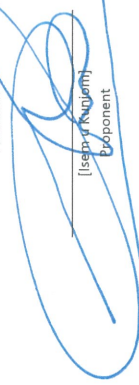
Approvati fis-Seduta Nru: 22

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

[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju

Samuel Arzopar





Evelyn

ANWAR

| Assoċjazzjoni Kunsilli Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/05/2019 sa 20/06/2019 | | | | Skeda Nru 22.4 | |
|--------------------------------|--------------------|---|---------|---|-------------|----------------|----------|
| Data: | | Data tal-Invoice | | Nru. tal-Invoice | | Nru. Tal-PO | |
| Fornitur | Ammont tal-Invoice | Ammont li ser jithallas | Metodu* | Deskrizzjoni | Nru. tal-PV | Nru. Tač-Ċekk | |
| 48 Airmalta plc | 1275.36 | 1275.36 | D PF | Flight Ticket : Mario Fava : CIVEX / COR Plenary : MLA-BRU-MLA : 24/06/2019 - 27/06/2019 (Refundable) | MIAS0499 | 2019/297 | 2019/292 |
| Sub Total c/f | €1,275.36 | €1,275.36 | | | | | |
| Sub Total b/f | €38,001.03 | €38,001.03 | | | | | |
| Total | €39,276.39 | €39,276.39 | | | | | |

Approvati fis-Seduta Nru: 22

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

[Isem u Kunjom] **Samuel Azzopard**
 Segretarju Eżekuttiv

[Isem u Kunjom] **AMURD**
 PropONENT

[Isem u Kunjom] **AMURD**
 Segretarju Eżekuttiv