

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 23.1	
		21/06/2019 sa 15/07/2019											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk			
			Metodu*										
1 Salaries	5674.86	5674.86	N/A	PF	Salaries July 2019	N/A	N/A	2019/331	N/A	N/A	BT		
2 Salary Apprenticeship	191.54	191.54	N/A	PF	Salary July 2019	N/A	N/A	2019/331	N/A	N/A	BT		
3 Honoraria	2931.44	2931.44	N/A	PF	Honoraria July 2019	N/A	N/A	2019/332	N/A	N/A	BT		
4 Commissioner Of Inland Revenue	3228.10	3228.10	N/A	PF	F55 July 2019	N/A	N/A	2019/333	N/A	N/A	APS 579		
5 Malta Industrial Parks Limited	4579.73	4579.73	D	PF	Factory Rent : 01/07/2019 - 30/09/2019	30/04/2019	58157	2019/302	2019/264	N/A	Direct Debit		
6 Mr. Mario Fava	381.00	381.00	D	PF	30% DSA : Trip to Cork Ireland (11/06/2019 - 16/06/2019)	N/A	N/A	2019/301	N/A	N/A	BT		
7 Solo Caffè	53.50	53.50	D	PF	Coffee Capsules	N/A	N/A	2019/298	2019/311	N/A	VISA		
8 Cosecasa Limited	95.07	95.07	D	PF	Teapot Set	N/A	N/A	2019/299	2019/312	N/A	VISA		
9 Bolt	18.60	18.60	D	PF	Taxi Fares : Meeting in Valletta	N/A	N/A	2019/300	2019/313	N/A	VISA		
10 UBER	11.83	11.83	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2019/303	2019/326	N/A	VISA		
11 Rituals Cosmetics Brussels	163.50	163.50	D	PF	Gifts for Staff	N/A	N/A	2019/304	2019/327	N/A	VISA		
12 UBER	78.43	78.43	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2019/305	2019/329	N/A	VISA		
13 Brussels Brasserie	40.00	40.00	D	PF	Expenses : Trip to Brussels	N/A	N/A	2019/306	2019/330	N/A	VISA		
14 Go Daddy	51.02	51.02	D	PF	ll-Kunsilli.com Domain Registration & Privacy and Protection	N/A	N/A	2019/319	2019/332	N/A	VISA		
15 Facebook	12.13	12.13	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/320	2019/333	N/A	VISA		
16 Antonio Piscopo Co. Limited	112.72	112.72	D	PF	Hospitality Costs	N/A	N/A	2019/322	2019/331	N/A	VISA		
17 Cosecasa Limited	109.82	109.82	D	PF	Hospitality Costs	N/A	N/A	2019/329	2019/341	N/A	VISA		
18 Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : June 2019	24/06/2019	6949	2019/307	2019/322	N/A			
19 Aquarius Rent A Car Limited	4.10	4.10	D	PF	CVA Fees	24/06/2019	6949	2019/307	2019/322	N/A			
20 C.S.D. Office Supplies Limited	186.44	186.44	D	PF	Printer Cartridges	19/06/2019	11955	2019/308	2019/309	N/A			
Total	€18,356.50	€18,356.50											

Approvati fis-Seduta Nru: 23

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

[Isem u Kunjom]
Segretarju/Ekzekuttiv

[Isem u Kunjom]
President


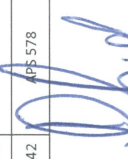
[Isem u Kunjom]
Propożent



[Isem u Kunjom]
Sekondant

DR S. AMARAL

PAUL FARRUCCI

Assocjazzjoni Kunsilli Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 23-2	
										21/06/2019 sa 15/07/2019											
										Data:											
Forntur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk												
21	C.S.D. Office Supplies Limited	203.23	D	Various Stationery	21/06/2019	11987	2019/308	2019/315													
22	Cartridge World Malta Limited	35.00	D	Remanufactured Cartridge	02/07/2019	1511645	2019/309	2019/325													
23	Complete IS Services Limited	189.00	D	Table Top Fridge Freezer	27/06/2019	191825	2019/310	2019/317													
24	Coleiro General Supplies Limited	458.31	D	Paint	28/06/2019	534376	2019/311	2019/323													
25	GO plc	50.90	D	Mobile Bill : May'19 Rent + April'19 Calls	02/05/2019	64039463	2019/312	2019/293													
26	GO plc	61.49	D	Mobile Bill : June'19 Rent + May'19 Calls	03/06/2019	64419802	2019/312	2019/294													
27	Malta post plc	94.50	D	Postage Stamps + Delivery Fee	10/06/2019	70119	2019/313	2019/252													
28	Mr. Mario Fava	331.76	D	Expenses : Trip to Ireland (ECAD)	N/A	N/A	2019/314	2019/308													
29	Print Options Co. Limited	424.80	D	500 Black Lanyards	13/06/2019	8130	2019/315	2019/278													
30	Shiny Look Cleaning Services	332.16	D	Office Cleaning : June 2019	N/A	N/A	2019/316	2019/324													
31	Solution-L Limited	69.62	D	Recyclable Paper Cups & Stirrers	26/06/2019	INV556	2019/317	2019/310													
32	LCA (Ian Magro)	233.00	D	Petty Cash 2019/008 for the month of August 2019	N/A	N/A	2019/318	N/A													
33	Lourdes Service Station	124.32	D	Car Fuel : June 2019	01/07/2019	LCA00619	2019/321	2019/334													
34	Malta Point Limited	1500.00	T	Consultancy Fee : July 2019	31/07/2019	456	2019/323	2019/337													
35	Playcraft	2017.80	D	600 Pen Drives	03/07/2019	12540	2019/324	2019/316													
36	GO plc	59.21	D	Mobile Bill : July'19 Rent + June'19 Calls	02/07/2019	64794745	2019/325	2019/339													
37	Mr. Mario Fava	84.30	D	Taxi Fares / Train Tickets : Trip to Brussels	N/A	N/A	2019/326	2019/335													
38	VC Service Station	50.00	D	Car Fuel	N/A	N/A	2019/326	2019/336													
39	Kempinski Hotel San Lawrenz	100.00	D	Conference Room for NAT Meeting	10/06/2019	207271	2019/328	2019/340													
40	Hansa Wines & Spirits	72.64	D	Water for Office + Delivery Charge	08/07/2019	20648	2019/330	2019/342													
Sub Total c/f		€6,492.04																			
Sub Total b/f		€18,356.50																			
Total		€24,848.54																			

[Isem u Kunjom] President

 [Isem u Kunjom] Segretarju Eżekuttiv


[Isem u Kunjom] Proponeur

 [Isem u Kunjom] Sekondant



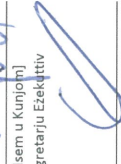


23

Approvati fis-Seduta Nru:
 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 23.3		
		21/06/2019 sa 15/07/2019							
Data:		Metodu*		Deskrizzjoni		Data tal-Invoice			
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	D	PF	AKL Clip : Voice Over Charges	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
41 Mr. Noel Camilleri	300.00	300.00				N/A	2019/334	2019/344	
Sub Total c/f	€300.00	€300.00							
Sub Total b/f	€24,848.54	€24,848.54							
Total	€25,148.54	€25,148.54							

Approvati fis-Seduta Nru: 23

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 Eżekuttiv

 [Isem u Kunjom] Sekondant

 [Isem u Kunjom] Sekondant


Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 21/06/2019 sa 15/07/2019							Skeda Nru 23.4	
		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-Cekk	
42 AIB Insurance Brokers Limited	-46.02	-46.02	D PF	Health Policy : Exclusion of Members	08/07/2019	I-RP 7326	2019/327	N/A		
43 AIB Insurance Brokers Limited	25.85	25.85	D PF	Health Policy : Inclusion of New Member	08/07/2019	I-AP 17915	2019/327	2019/244		
44 AIB Insurance Brokers Limited	22.78	22.78	D PF	Health Policy : Inclusion of New Member	08/07/2019	I-AP 17915	2019/327	2019/245		
45 AIB Insurance Brokers Limited	25.18	25.18	D PF	Health Policy : Inclusion of New Member	08/07/2019	I-AP 17915	2019/327	2019/251		
46 AIB Insurance Brokers Limited	51.90	51.90	D PF	Health Policy : Inclusion of New Members	08/07/2019	I-AP 17915	2019/327	2019/276		
Sub Total c/f		€79.69								
Sub Total b/f		€25,148.54								
Total		€25,228.23								

Approvati fis-Seduta Nru: 23

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 Eżekuttiv

[Isem u Kunjom]
Propozent

[Isem u Kunjom]
Sekondant

Paul Farrugia

Dr. Simeone Arramona