

Assocjazzjoni Kunsillil Lokali:


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

Skeda Nru. 24.1


		Data:		16/07/2019 sa 22/08/2019					
Foritur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
1	6191.39	6191.39	N/A	Salaries August 2019	N/A	N/A	2019/387	N/A	BT
2	196.54	196.54	N/A	Salary August 2019	N/A	N/A	2019/387	N/A	BT
3	2398.44	2398.44	N/A	Honoraria August 2019	N/A	N/A	2019/388	N/A	BT
4	3378.68	3378.68	N/A	FSS August 2019	N/A	N/A	2019/389	N/A	APS 623
5	51.02	51.02	D	l-kunsill.com Domain Registration & Privacy and Protection	N/A	N/A	2019/355	2019/347	VISA
6	197.75	197.75	D	Logo Related Expenses : Re-Branding Meal / Dinner	N/A	N/A	2019/336	2019/350	VISA
7	134.00	134.00	D	Logo Related Expenses : Re-Branding Gifts	N/A	N/A	2019/337	2019/352	VISA
8	243.88	243.88	D	l-Phone Chargers / Power Banks for Office and Car	N/A	N/A	2019/338	2019/353	VISA
9	326.40	326.40	D	Dinner (AKL Staff + Executive Members)	N/A	N/A	2019/339	2019/355	VISA
10	63.09	63.09	D	residentfrsk.mt Domain Registration	18/07/2019	1907181440343304479	2019/340	2019/358	VISA
11	89.00	89.00	D	Wireless Earbuds	N/A	N/A	2019/341	2019/365	VISA
12	150.00	150.00	D	Coffee Capsules	N/A	N/A	2019/342	2019/377	VISA
13	287.87	287.87	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/344	2019/383	VISA
14	91.30	91.30	D	Various Glass / Cutlery Set / Pastry Forks	N/A	N/A	2019/345	2019/390	VISA
15	41.41	41.41	D	Hospitality Costs	N/A	N/A	2019/380	2019/397	VISA
16	98.75	98.75	D	Logo Related Expenses : Re-Branding Gifts	N/A	N/A	2019/380	2019/398	VISA
17	63.00	63.00	D	Car Fuel	N/A	N/A	2019/381	2019/399	VISA
18	26.75	26.75	D	Google One Yearly Subscription	N/A	N/A	2019/384	2019/402	VISA
19	10.00	10.00	D	Donation : Lottery Tickets	N/A	N/A	2019/343	2019/379	APS 584
20	1648.02	1648.02	D	July 2019 Salary of Ms. Antoinette Azopardi from Gudja Local Council (Re-Charged to Local Council)	N/A	N/A	2019/369	N/A	APS 585
<b>Total</b>	<b>€15,687.29</b>	<b>€15,687.29</b>							

Approvati fis-Seduta Nru: 24

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

[Issem u Kunjom]  
 President  
  
 [Issem u Kunjom]  
 PropONENT

Samuel Azopardi

[Issem u Kunjom]  
 Segretarju Eżekuttiv  
  
 [Issem u Kunjom]  
 Sekondant

Mark Grech

Assocjazzjoni Kunsjill Lokali:


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


Skeda Nru. 24.2

		Data:		16/07/2019 sa 22/08/2019					
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
21 Audiophonic	536.00	536.00	D	PF Mixer / Speakers / Microphone for AKL Hall	26/07/2019	525720	2019/346	2019/366	APS 585
22 Bite & Byres	56.94	56.94	D	PF HDMI Cable + Socket Connectors	29/07/2019	2002134	2019/347	2019/368	
23 C.S.D. Office Supplies Limited	44.25	44.25	D	PF A4 Photocopy Paper	09/07/2019	12192	2019/348	2019/345	
24 C.S.D. Office Supplies Limited	135.89	135.89	D	PF Coffee / Various Stationery	24/07/2019	12394	2019/348	2019/364	
25 Cartridge World Malta Limited	35.00	35.00	D	PF Remanufactured Cartridge	23/07/2019	1511694	2019/349	2019/360	
26 Cloud 9 Design Malta Limited	490.00	490.00	D	PF Design & Printing of LCA Business Cards	19/07/2019	178	2019/350	2019/378	
27 Cloud 9 Design Malta Limited	410.00	410.00	D	PF Design & Printing of Mario Fava Business Cards	19/07/2019	178	2019/350	2019/378	
28 Cloud 9 Design Malta Limited	715.00	715.00	D	PF Design & Printing of letterheads, Envelopes & Notepads	19/07/2019	178	2019/350	2019/378	
29 Cloud 9 Design Malta Limited	600.00	600.00	D	PF Design & Printing of 4 Roll Up Banners	19/07/2019	178	2019/350	2019/319 & 2019/328	
30 Cloud 9 Design Malta Limited	330.00	330.00	D	PF Design & Printing of A3 Posters (Mini Bins & Blood Donation)	19/07/2019	178	2019/350	2019/318 & 2019/328	
31 Cloud 9 Design Malta Limited	1000.00	1000.00	D	PF Re-Printing of 500 Postcard sets	19/07/2019	178	2019/350	2019/319	
32 Cloud 9 Design Malta Limited	55.00	55.00	D	PF Design of Facebook Posts	19/07/2019	178	2019/350	2019/319	
33 Aquarius Rent A Car Limited	432.67	432.67	T	PF Car Hire : July 2019	24/07/2019	7074	2019/351	2019/384	
34 Aquarius Rent A Car Limited	168.17	168.17	D	PF Car Hire : July 2019	25/07/2019	7101	2019/351	2019/385	
35 Aquarius Rent A Car Limited	-5.57	-5.57	D	PF Car Hire : July 2019	12/08/2019	7125	2019/351	2019/385	
36 Dgalea Consult Limited	1239.00	1239.00	D	PF Accountancy Services : July - September 2019	29/07/2019	7712019	2019/352	2019/367	
37 Fix-It Imports	13.35	13.35	D	PF PVC Trunking	29/07/2019	42413	2019/353	2019/370	
38 Complete IS services Limited	41.91	41.91	D	PF Labelling Machine Stickers	02/08/2019	192714	2019/354	2019/376	
39 US Home Entertainment	99.85	99.85	D	PF Glass Electric Kettle / Vacuum Flask / Multi-Use Trolley	31/07/2019	16685	2019/355	2019/381	
40 J's Handyman Services Limited	88.50	88.50	D	PF Maintenance Works : May / June 2019	29/07/2019	239	2019/356	2019/371	
<b>Sub Total c/f</b>	<b>€6,485.96</b>	<b>€6,485.96</b>							
<b>Sub Total b/f</b>	<b>€15,687.29</b>	<b>€15,687.29</b>							
<b>Total</b>	<b>€22,173.25</b>	<b>€22,173.25</b>							

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[Isem u Kunjom]  
 Presidenta  
  
 PropONENT

[Isem u Kunjom]  
 Segretarju Eżekuttiv  
  
 SEKONDANT

Assocjazzjoni Kunsillii Lokali:

Skeda ta' Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Skeda Nru. 24.3

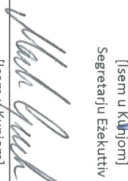
Fornitur	Ammont ta- Invoice	Ammont li ser jifhallas	Data:		Data tal- Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
			Metodu*	Deskrizzjoni					
41 J's Handyman Services Limited	649.00	649.00	D	PF	29/07/2019	240	2019/356	2019/372	
42 Malta Post plc	9.92	9.92	D	PF	08/07/2019	70790	2019/357	2019/283	
43 Masco Security Services Limited	45.00	45.00	D	PF	29/07/2019	34581	2019/358	2019/380	
44 LCA (Ian Magro)	233.00	233.00	D	PF	N/A	N/A	2019/359	N/A	
45 PC Generation Limited	2.95	2.95	D	PF	29/07/2019	3145	2019/360	2019/369	
46 Print Options Co. Limited	29.50	29.50	D	PF	25/07/2019	8234	2019/361	2019/361	
47 Shiny Look Cleaning Services	458.64	458.64	D	PF	N/A	N/A	2019/362	2019/373	
48 Smart Office Supplies Limited	190.00	190.00	D	PF	12/07/2019	102276	2019/363	2019/320	
49 Vodafone Malta Limited	14.00	14.00	D	PF	01/07/2019	7637006072019	2019/364	2019/346	
50 Vodafone Malta Limited	30.00	30.00	D	PF	01/08/2019	7711072082019	2019/364	2019/401	
51 Lourdes Service Station	81.00	81.00	D	PF	01/08/2019	LCA00719	2019/365	2019/387	
52 Malta Point Limited	1500.00	1500.00	T	PF	31/08/2019	461	2019/366	2019/388	
53 IDEA Management Consulting Services Limited	4130.00	4130.00	D	PF	30/05/2019	1586/2019	2019/367	2019/399	
54 Image Systems Limited	156.98	156.98	D	PF	30/06/2019	337966	2019/368	2019/343	
55 Image Systems Limited	62.48	62.48	D	PF	31/07/2019	341739	2019/368	2019/386	
56 LIDL Malta	100.73	100.73	D	PF	N/A	N/A	2019/375	2019/391	
57 Image Systems Limited	2928.76	2928.76	D	PF	29/07/2019	341463	2019/376	2019/357	
58 GO plc	59.58	59.58	D	PF	02/08/2019	65178299	2019/377	2019/392	
59 Holistic Technologies Limited	495.00	495.00	D	PF	31/07/2019	274	2019/378	2019/363	
60 The Exterminator	36.00	36.00	D	PF	31/07/2019	02	2019/379	2019/396	
Sub Total c/f	€11,212.54	€11,212.54							
Sub Total b/f	€22,173.25	€22,173.25							
Total	€33,385.79	€33,385.79							

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Segretarju Eżekuttiv  


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Propozent

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Sekondant



Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		Skeda Nru. 24.4					
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:						
			Metodu*	Deskrizzjoni	Deskrizzjoni				
61 C.S.D. Office Supplies Limited	69.89	69.89	D	PF Various Stationery	08/08/2019	12615	2019/382	2019/395	
62 Sebio Aquilina Audio Visual Productions	70.00	70.00	D	PF Photography + Videography Services : Central Region AGM	18/05/2019	N/A	2019/383	2019/400	
63 Sebio Aquilina Audio Visual Productions	35.00	35.00	D	PF Photography + Videography Services : Blood Donation Press Call	18/06/2019	N/A	2019/383	2019/400	
64 Sebio Aquilina Audio Visual Productions	35.00	35.00	D	PF Photography + Videography Services : MUZA Press Call	05/07/2019	N/A	2019/383	2019/400	
65 Sebio Aquilina Audio Visual Productions	70.00	70.00	D	PF Photography + Videography Services : Councillors Meeting / Masters Launch Press Call	24/07/2019	N/A	2019/383	2019/400	
66 GO plc	149.64	149.64	D	PF Telephone / Mobile Charges : July '19 Rent + June '19 Calls	03/07/2019	64900742	2019/385	2019/349	
67 GO plc	157.23	157.23	D	PF Telephone / Mobile Charges : August '19 Rent + July '19 Calls	05/08/2019	65285991	2019/385	2019/403	
68 Dr. Byron Camilleri	300.00	300.00	D	PF Legal Fees : Meeting Insurance Tender / Meeting TM	14/08/2019	113	2019/386	2019/404	
Sub Total c/f	€886.76	€886.76							
Sub Total b/f	€33,385.79	€33,385.79							
Total	€34,272.55	€34,272.55							

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

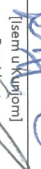
Skeda Nru. 24.5


		Data:		16/07/2019 sa 22/08/2019					
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Cekk
69 Sebho Aquilina Audio Visual Productions	70.00	70.00	D	LESA Seminar : Photography Service	11/07/2019	N/A	2019/383	2019/400	
70 Cavalieri Art Hotel	487.50	487.50	D	LESA Seminar : Venue + Catering	18/07/2019	2019024948	2019/371	2019/288	
71 Grand Hotel	1286.50	1286.50	D	LESA Seminar : Venue + Catering	16/07/2019	22241	2019/372	2019/354	
72 Grand Hotel	126.00	126.00	D	LESA Seminar : Additional Venue Fee	02/08/2019	22809	2019/372	2019/382	
73 Joe Caruana Photography	300.00	300.00	D	LESA Seminar : Videography Service	14/07/2019	153	2019/373	2019/321	
74 Keane Photography	220.00	220.00	D	LESA Seminar : Photography Service	13/07/2019	N/A	2019/374	2019/351	
Sub Total c/f	€2,490.00	€2,490.00							
Sub Total b/f	€34,272.55	€34,272.55							
Total	€36,762.55	€36,762.55							


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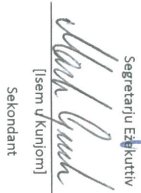
Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		16/07/2019 sa 22/08/2019		Skeda Nru 24.6			
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
75	AIB Insurance Brokers Limited	3599.40	D	Health Policy : Inclusion of New Members	25/07/2019	I-AP 18048	2019/370	2019/362	
76	AIB Insurance Brokers Limited	308.00	D	Health Policy : Inclusion of New Members	26/07/2019	I-AP 18058	2019/370	2019/348	
77	AIB Insurance Brokers Limited	21.16	D	Health Policy : Inclusion of New Member	26/07/2019	I-AP 18059	2019/370	2019/314	
Sub Total c/f		€3,928.56							
Sub Total b/f		€36,762.55							
Total		€40,691.11							

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