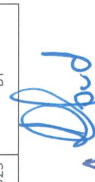
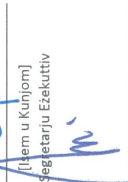



Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 26.1	
		27/09/2019 sa 21/10/2019											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk	Metodu*	Deskrizzjoni		
1 Salaries	7060.58	7060.58	N/A	PF	N/A	N/A	2019/445	N/A	N/A	N/A	Salaries September 2019	BT	
2 Honoraria	2381.44	2381.44	N/A	PF	N/A	N/A	2019/446	N/A	N/A	N/A	Honoraria September 2019	BT	
3 Commissioner Of Inland Revenue	4002.10	4002.10	N/A	PF	N/A	N/A	2019/447	N/A	N/A	N/A	F55 September 2019	APS 666	
4 Salaries	4835.05	4835.05	N/A	PF	N/A	N/A	2019/513	N/A	N/A	N/A	Salaries October 2019	BT	
5 Honoraria	2507.44	2507.44	N/A	PF	N/A	N/A	2019/514	N/A	N/A	N/A	Honoraria October 2019	BT	
6 Commissioner Of Inland Revenue	2775.48	2775.48	N/A	PF	N/A	N/A	2019/515	N/A	N/A	N/A	F55 October 2019	APS 703	
7 Malta Industrial Parks Limited	4579.73	4579.73	D	PF	31/07/2019	59273	2019/462	2019/393			Factory Rent : 01/10/2019 - 31/12/2019	Direct Debit	
8 Malta Industrial Parks Limited	918.47	918.47	D	PF	28/08/2019	59626	2019/462	2019/424			Water Charges : 05/02/2019 - 08/05/2019 & Electricity Charges : 22/03/2019 - 08/05/2019	Direct Debit	
9 Bag It Don't Bin It Limited	2577.41	2577.41	D	PF	20/09/2019	19793	2019/448	2019/484			Large Shopper Bags / Screens / Carriage Fee	BT	
10 Mr. Paul Farrugia	726.00	726.00	D	PF	N/A	N/A	2019/449	N/A			100% DSA : Trip to Brussels : TAEX Peer to Peer Exchange (15/09/19 - 18/09/19)	BT	
11 Flying Colours Flagmakers Limited	5755.10	5755.10	D	PF	27/09/2019	31870	2019/453	2019/485			9 Flag Poles / Flags / Carriage Fee	BT	
12 GS Promo Inc.	995.15	995.15	D	PF	26/09/2019	190926-68	2019/458	2019/498			Cufflinks / Pins	BT	
13 CIPIFA	10000.00	10000.00	D	PF	30/09/2019	5267196	2019/460	2019/505			Councillors Training Programme (Partially Re-Charged to DLG and NAO)	BT	
14 Create Simple Inc.	4919.24	4919.24	D	PF	01/10/2019	2068	2019/469	2019/520			SharePoint Intranet : Support Annual Fee	BT	
15 Create Simple Inc.	5023.61	5023.61	D	PF	01/10/2019	2069	2019/469	2019/520			SharePoint Intranet Absence	BT	
16 Create Simple Technology Services Inc.	5023.61	5023.61	D	PF	01/10/2019	13136	2019/470	2019/522			SharePoint Intranet : Project Services Hours	BT	
17 Create Simple Technology Services Inc.	5023.61	5023.61	D	PF	01/10/2019	13137	2019/470	2019/522			SharePoint Intranet : Project Services Hours	BT	
18 Create Simple Inc.	5023.61	5023.61	D	PF	01/10/2019	2067	2019/472	2019/521			SharePoint Intranet : Solution for Office 365	BT	
19 Ms. Lianne Mifsud	460.00	460.00	D	PF	N/A	N/A	2019/484	N/A			100% DSA : Trip to Milan : Admin4All (07/10/19 - 09/10/19)	BT	
20 Matrix Frame	4909.63	4909.63	D	PF	09/10/2019	191004013	2019/516	2019/525			3 Pieces Freestanding Profile	BT	
<b>Total</b>	<b>€79,497.26</b>	<b>€79,497.26</b>											

Approvati fis-Seduta Nru: 26

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) Proponent  
 (Isem u Kunjom) Sekondant  
 Sesmond Aquilina

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/09/2019 sa 21/10/2019										Skeda Nru. 26.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk			
			Metodu*										
21. Fontanella Tea Room	200.80	200.80	D	PF	Dinner with ECAD Members	N/A	N/A	2019/454	2019/494	VISA			
22. Salini Resort	211.50	211.50	D	PF	Gifts for ECAD Members	N/A	N/A	2019/455	2019/496	VISA			
23. Mailchimp	12.81	12.81	D	PF	Database for 500 Contacts	N/A	N/A	2019/456	2019/495	VISA			
24. Pizza Hut	41.65	41.65	D	PF	Hospitality Costs	N/A	N/A	2019/459	2019/503	VISA			
25. VC Service Station	57.00	57.00	D	PF	Car Fuel	N/A	N/A	2019/461	2019/512	VISA			
26. Facebook	350.00	350.00	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/463	2019/513	VISA			
27. Maypole	69.23	69.23	D	PF	Hospitality Costs	N/A	N/A	2019/464	2019/514	VISA			
28. Panorama Restaurant	200.00	200.00	D	PF	Logo Related Expenses : Re-Branding Meeting / Dinner	N/A	N/A	2019/465	2019/517	VISA			
29. Facebook	27.00	27.00	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/466	2019/516	VISA			
30. Brown's Chemists	42.87	42.87	D	PF	Hospitality Costs	N/A	N/A	2019/467	2019/518	VISA			
31. PAVI Supermarket	23.74	23.74	D	PF	Hospitality Costs	N/A	N/A	2019/468	2019/519	VISA			
32. Ali Express	51.00	51.00	D	PF	Frame	N/A	N/A	2019/471	2019/523	VISA			
33. EDreams	323.12	323.12	D	PF	Flight Ticket : Liamne Mifsud : Go Local: Supporting Regions, Cities & Rural Areas in Migrants' Inclusion : MLA-BRU-MLA : 01/12/2019 - 05/12/2019 (Refundable)	N/A	N/A	2019/473	2019/529	VISA			
34. UBER	29.22	29.22	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2019/482	2019/537	VISA			
35. Forte Trading SPRL	318.00	318.00	D	PF	Gifts for LCA Staff	N/A	N/A	2019/483	2019/538	VISA			
36. UBER	13.43	13.43	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2019/496	2019/544	VISA			
37. UBER	24.03	24.03	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2019/502	2019/547	VISA			
38. Orakel BVBA	875.46	875.46	D	PF	Lanyards / Shipping Fee	N/A	N/A	2019/503	2019/535	VISA			
39. Voice Crafters	522.16	522.16	D	PF	Voice Over Charges	N/A	N/A	2019/504	2019/549	VISA			
40. Ms. Antoinette Azzopardi	1576.06	1576.06	D	PF	September 2019 Salary of Ms. Antoinette Azzopardi from Gudja Local Council (Re-Charged to Local Council)	N/A	N/A	2019/450	N/A	APS 667			
<b>Sub Total c/f</b>	<b>€4,969.08</b>	<b>€4,969.08</b>											
<b>Sub Total b/f</b>	<b>€79,497.26</b>	<b>€79,497.26</b>											
<b>Total</b>	<b>€84,466.34</b>	<b>€84,466.34</b>											

Approvati fis-Seduta Nru: 26

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[Isem u Kunjom] President

[Isem u Kunjom] Segretarju Eżekuttiv

[Isem u Kunjom] Propożent

[Isem u Kunjom] Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/09/2019 sa 21/10/2019										Skeda Nru. 26.3	
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk				
41 Ms. Antonella Calleja	50.00	50.00	D PF	Make Up Service : Executive Members	N/A	N/A	2019/451	2019/489	APS 668				
42 Ms. Analise Micallef	47.20	47.20	D PF	Make Up Service : Executive Members	N/A	N/A	2019/452	2019/456	APS 669				
43 Coleiro General Supplies Limited	252.99	252.99	D PF	Paint	20/09/2019	538505	2019/457	2019/481	APS 670				
44 AMC Marketing Limited	73.69	73.69	D PF	Paper Cups	23/09/2019	INV-0168114	2019/474	2019/482					
45 Aquarius Rent A Car Limited	432.67	432.67	T PF	Car Hire : September 2019	23/09/2019	7313	2019/475	2019/500					
46 Aquarius Rent A Car Limited	336.30	336.30	D PF	Car Hire : September 2019	23/09/2019	7336	2019/475	2019/501					
47 Beta Centre	455.05	455.05	D PF	Parquet + S/Steel Profile	23/09/2019	595080	2019/476	2019/479					
48 Beta Centre	56.99	56.99	D PF	PVC Skirting	23/09/2019	595138	2019/476	2019/486					
49 C.S.D. Office Supplies Limited	131.12	131.12	D PF	Hospitality Costs / Various Stationery	25/09/2019	13106	2019/477	2019/487					
50 Eyetech Limited	382.17	382.17	D PF	Bitdefender GravityZone Business Security	11/12/2017	10038961	2019/478	N/A					
51 Eyetech Limited	-382.17	-382.17	D PF	Refund Bitdefender GravityZone Business Security	08/02/2018	10039947	2019/478	N/A					
52 Eyetech Limited	539.43	539.43	D PF	Onsite Calls	01/03/2018	10040287	2019/478	2019/524					
53 Eyetech Limited	-92.67	-92.67	D PF	Refund Onsite Calls	08/03/2018	10040390	2019/478	2019/524					
54 Eyetech Limited	50.89	50.89	D PF	Onsite Call	20/04/2018	10041024	2019/478	2019/524					
55 Eyetech Limited	892.08	892.08	D PF	Office 365 Business Premium	15/06/2018	10041823	2019/478	N/A					
56 Eyetech Limited	892.08	892.08	D PF	Office 365 Business Premium	17/06/2019	10048046	2019/478	N/A					
57 Eyetech Limited	-892.08	-892.08	D PF	Refund Office 365 Business Premium	05/09/2019	10049480	2019/478	N/A					
58 Eyetech Limited	-892.08	-892.08	D PF	Refund Office 365 Business Premium	05/09/2019	10049481	2019/478	N/A					
59 GO plc	61.78	61.78	D PF	Mobile Bill : October'19 Rent + September'19 Calls	02/10/2019	65945871	2019/479	2019/530					
60 Image Systems Limited	20.66	20.66	D PF	A4 Black & White Impressions : 05/09/2019 - 04/10/2019	30/09/2019	350643	2019/480	2019/533					
Sub Total c/f	€2,416.10	€2,416.10											
Sub Total b/f	€84,466.34	€84,466.34											
Total	€86,882.44	€86,882.44											

Approvati fis-Seduta Nru: 26

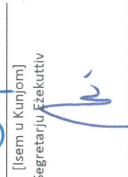
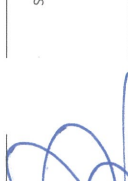



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[Isem u Kunjom]  
President

[Isem u Kunjom]  
Segretarju Eżekuttiv

[Isem u Kunjom]  
Sekondant

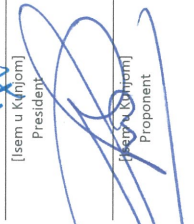
Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/09/2019 sa 21/10/2019										Skeda Nru. 26.4	
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tač-Čekk			
			Metodu*										
61 Image Systems Limited	97.93	97.93	D	PF	Colour + Black & White Impressions : 05/09/2019 - 03/10/2019	30/09/2019	350649	2019/480	2019/534				
62 Island Beverages Co. Limited	590.25	590.25	D	PF	Drinking Water for Offices	19/09/2019	897430 / 897520	2019/481	2019/475				
63 Jacob Sammut Photography	389.40	389.40	D	PF	Photography Service : Executive Members Photoshoot	03/10/2019	310201901	2019/485	2019/428				
64 Malta Point Limited	1500.00	1500.00	T	PF	Consultancy Fee : October 2019	31/10/2019	478	2019/486	2019/540				
65 Mdina Glass Limited	2188.00	2188.00	D	PF	Gifts : Plates with LCA Logo	03/10/2019	13090	2019/487	2019/427 & 2019/480				
66 Malta Post plc	101.50	101.50	D	PF	Postage Stamps + Delivery Charge	16/09/2019	71800	2019/488	2019/359				
67 Masco Security Services Limited	83.78	83.78	D	PF	Fire Extinguishers Servicing + Delivery Charge	23/09/2019	34974	2019/489	2019/478				
68 PC Generation Limited	892.08	892.08	D	PF	6 x Office 365 Business Premium Renewal	23/09/2019	3225	2019/490	2019/468				
69 SCAN	479.00	479.00	D	PF	Robot Wet & Dry Vacuum Cleaner	20/09/2019	IS1145126	2019/491	2019/457				
70 DGalea Consult Limited	1239.00	1239.00	D	PF	Accountancy Services : October - December 2019	10/10/2019	109/2019	2019/492	2019/543				
71 Sliema Plumbing & Bathroom Centre	1774.00	1774.00	D	PF	Bathroom Set	23/09/2019	N/A	2019/493	2019/483				
72 Sliema Plumbing & Bathroom Centre	196.00	196.00	D	PF	Bathroom Set	27/09/2019	N/A	2019/493	2019/499				
73 Sliema Plumbing & Bathroom Centre	120.00	120.00	D	PF	Bathroom Set	30/09/2019	N/A	2019/493	2019/527				
74 Sliema Plumbing & Bathroom Centre	88.00	88.00	D	PF	Bathroom Set	30/09/2019	N/A	2019/493	2019/528				
75 BTI Limited	4877.34	4877.34	D	PF	Ladies Polo Shirts	04/10/2019	64315	2019/494	2019/541				
76 Farrugia Textiles Co. Limited	4746.07	4746.07	D	PF	Men's Polo Shirts	04/10/2019	81	2019/495	2019/542				
77 Shiny Look Cleaning Services	407.68	407.68	D	PF	Office Cleaning : September 2019	N/A	N/A	2019/497	2019/507				
78 Darren Micallef	732.55	732.55	D	PF	General Cleaning : September 2019	10/10/2019	43	2019/498	2019/508				
79 Comsec Limited	53.10	53.10	D	PF	Onsite Calls	30/09/2019	19644	2019/499	2019/545				
80 Malta Post plc	115.50	115.50	D	PF	Postage Stamps + Delivery Charge	08/10/2019	72110	2019/500	2019/477				
<b>Sub Total c/f</b>	<b>€20,671.18</b>	<b>€20,671.18</b>											
<b>Sub Total b/f</b>	<b>€86,882.44</b>	<b>€86,882.44</b>											
<b>Total</b>	<b>€107,553.62</b>	<b>€107,553.62</b>											

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

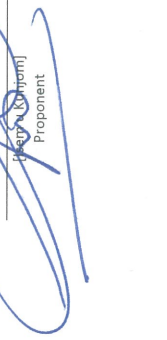
Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/09/2019 sa 21/10/2019					Skeda Nru. 26.5		
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
81 Vodafone Malta Limited	30.00	30.00	D PF	Internet Service : 01/09/2019 - 30/09/2019 : Contingency Internet Bundle	01/10/19	7860069102019	2019/501	2019/546	
82 LCA (Ian Magro)	233.00	233.00	D PF	Petty Cash 2019/011 for the month of November 2019	N/A	N/A	2019/505	N/A	
83 GO plc	149.64	149.64	D PF	Telephone / Mobile Charges : October'19 Rent + September'19 Calls	03/10/2019	66055064	2019/517	2019/552	
84 Malta International Airport plc	75.00	75.00	D PF	La Vallette Club Guests (Re-Charged to Mario Fava)	30/09/2019	LV016963	2019/518	2019/553	
<b>Sub Total c/f</b>	<b>€487.64</b>	<b>€487.64</b>							
<b>Sub Total b/f</b>	<b>€107,553.62</b>	<b>€107,553.62</b>							
<b>Total</b>	<b>€108,041.26</b>	<b>€108,041.26</b>							

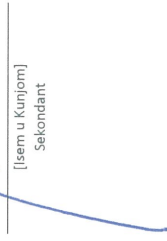
Approvati fis-Seduta Nru: 26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
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[Isem u Kunjom]  
President

  
[Isem u Kunjom]  
Segretarju Eżekuttiv

  
[Isem u Kunjom]  
Proponent

  
[Isem u Kunjom]  
Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 26.6	
		27/09/2019 sa 21/10/2019					
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Nru. tal-Invoice	Nru. tal-PV	Nru. Tač-Čekkk
			Metodu*	Invoice			
85 Mario Azzopardi	175.23	175.23	N/A	PF	N/A	2019/506	N/A
	€175.23	€175.23					
Sub Total c/f	€108,041.26	€108,041.26					
Sub Total b/f	€108,216.49	€108,216.49					
Total							

Approvati fis-Seduta Nru:

26

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]  
 PropONENT

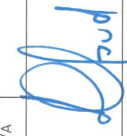
  
 [Isem u Kunjom]  
 Sekondant


Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/09/2019 sa 21/10/2019				Skeda Nru. 26.7				
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
86 Regjun Nofsinhar	16710.33	16710.33	N/A	PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2019/507	N/A	
Sub Total c/f	€16,710.33	€16,710.33								
Sub Total b/f	€108,216.49	€108,216.49								
Total	€124,926.82	€124,926.82								

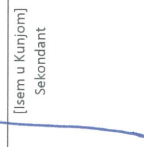
Approvati fis-Seduta Nru: 26

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] Proprietar

  
 [Isem u Kunjom] Sekondant

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/09/2019 sa 21/10/2019						Skeda Nru. 26.8	
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
87 Dolmen Resort	950.00	950.00	D PF	CIPFA Meeting : Venue Hire	24/09/2019	12287	2019/508	2019/488	
88 Meili Car Rentals Limited	118.00	118.00	D PF	CIPFA Meeting : Transfers	30/09/2019	167121	2019/509	2019/423 & 2019/451	
89 Keane Photography	150.00	150.00	D PF	ECAD Meeting : Photography Service	25/09/2019	N/A	2019/510	2019/455	
90 Keane Photography	210.00	210.00	D PF	Teambuilding Event : Photography Service + Photos Editing	07/10/2019	N/A	2019/510	2019/532	
91 JUGS Malta Limited	1256.70	1256.70	D PF	Teambuilding Event : iPad Challenge + PA System	07/10/2019	008LC.10.19	2019/511	2019/531	
<b>Sub Total c/f</b>	<b>€950.00</b>	<b>€950.00</b>							
<b>Sub Total b/f</b>	<b>€124,926.82</b>	<b>€124,926.82</b>							
<b>Total</b>	<b>€125,876.82</b>	<b>€125,876.82</b>							

Approvati fis-Seduta Nru: 26

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[Isem u Kunjom] President

[Isem u Kunjom] Proponent

[Isem u Kunjom] Segretarju Eżekuttiv

[Isem u Kunjom] Sekondant



Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/09/2019 sa 21/10/2019										Skeda Nru. 26.9	
		Data:											
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk				
92 Airmalta plc	-1038.40	-1038.40	D PF	Refund Cancelled Flight Ticket : Mario Fava : CIVEX : MLA-ZRH-BUD-ZRH-MLA : 06/11/2019 - 09/11/2019 (Refundable)	26/09/2019	RFB501197	2019/512	N/A					
93 Airmalta plc	393.32	393.32	D PF	Flight Ticket : Mario Fava : CIVEX : MLA-ZRH-BUD-ZRH-MLA : 06/11/2019 - 09/11/2019 (Refundable)	25/09/2019	MIAG646448	2019/512	2019/490					
94 Airmalta plc	1275.36	1275.36	D PF	Flight Ticket : Paul Farrugia : ECON & COTER Commission : MLA-BRU-MLA : 21/10/2019 - 23/10/2019 (Refundable)	25/09/2019	MIAG646451	2019/512	2019/492					
95 Airmalta plc	1275.36	1275.36	D PF	Flight Ticket : Samuel Azzopardi : COR Plenary : MLA-BRU-MLA : 06/10/2019 - 09/10/2019 (Refundable)	25/09/2019	MIAG646455	2019/512	2019/491					
96 Airmalta plc	1275.36	1275.36	D PF	Flight Ticket : Anthony Mifsud : SEDEC Commission : MLA-BRU-MLA : 30/09/2019 (Refundable)	26/09/2019	MIAG646544	2019/512	2019/493					
97 Airmalta plc	1275.36	1275.36	D PF	Flight Ticket : Anthony Mifsud : COR Plenary : MLA-BRU-MLA : 07/10/2019 - 09/10/2019 (Refundable)	27/09/2019	MIAG646630	2019/512	2019/497					
98 Airmalta plc	1275.36	1275.36	D PF	Flight Ticket : Mario Fava : CIVEX : MLA-BRU-MLA : 13/11/2019 - 14/11/2019 (Refundable)	30/09/2019	MIAG646836	2019/512	2019/504					
99 Airmalta plc	1275.36	1275.36	D PF	Flight Ticket : Joseph Cordina : Bureau / COR Plenary : MLA-BRU-MLA : 06/10/2019 - 09/10/2019 (Refundable)	01/10/2019	MIAG646954	2019/512	2019/506					
100 Airmalta plc	1275.36	1275.36	D PF	Flight Ticket : Mario Fava : SEDEC : MLA-BRU-MLA : 26/11/2019 - 27/11/2019 (Refundable)	03/10/2019	MIAG647347	2019/512	2019/515					
101 Airmalta plc	1275.36	1275.36	D PF	Flight Ticket : Joseph Cordina : ECON : MLA-BRU-MLA : 21/10/2019 - 22/10/2019 (Refundable)	09/10/2019	MIAG647841	2019/512	2019/539					
<b>Sub Total c/f</b>	<b>€9,557.80</b>	<b>€9,557.80</b>											
<b>Sub Total b/f</b>	<b>€125,876.82</b>	<b>€125,876.82</b>											
<b>Total</b>	<b>€135,434.62</b>	<b>€135,434.62</b>											

Approvati fis-Secluta Nru: 26

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

(Isem u Kunjom)  
Sagretarju Eżekuttiv

(Isem u Kunjom)  
Sekondant