

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 27.1	
		22/10/2019 sa 18/11/2019											
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Çekk			
			Metodu*										
1	Salaries	5171.27	N/A	PF	Salaries November 2019	N/A	N/A	2019/594	N/A	N/A	BT		
2	Honoraria	2523.44	N/A	PF	Honoraria November 2019	N/A	N/A	2019/595	N/A	N/A	BT		
3	Commissioner Of Inland Revenue	2872.48	N/A	PF	F55 November 2019	N/A	N/A	2019/596	N/A	N/A	APS 760		
4	Filanti Sfl	7632.00	D	PF	Ties / Scarves / Transport Fee	14/10/2019	211/2019	2019/519	2019/554		BT		
5	Boonmet Inc.	9664.46	D	PF	Boonmet Premium Platform - Professional Package	14/10/2019	9656	2019/520	2019/555		BT		
6	Shutterstock Inc.	8260.00	D	PF	Custom HD Footage Subscription, Standard License	16/10/2019	138372077	2019/523	2019/559		BT		
7	Smartup Consulting Firm SL	3500.00	D	PF	Keynote Speech	27/10/2019	7	2019/534	2019/588		BT		
8	Smartup Consulting Firm SL	371.70	D	PF	Flight Ticket : Mr. Renato de Castro	N/A	N/A	2019/535	2019/589		BT		
9	Novicom Marketing Group	1500.00	D	PF	Digital Marketing Specialist Services	30/10/2019	20190302	2019/537	2019/591		BT		
10	Copyquick	10.00	D	PF	Printing of Invitations	N/A	N/A	2019/521	2019/557		VISA		
11	Dropbox	199.00	D	PF	Dropbox Professional	N/A	N/A	2019/522	2019/558		VISA		
12	Facebook	350.00	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/524	2019/561		VISA		
13	Grammarly Premium	128.12	D	PF	Grammarly Premium : 20/10/2019 - 19/10/2020	N/A	N/A	2019/525	2019/572		VISA		
14	Booking.com	800.00	D	PF	Accommodation : Mr. Renato de Castro	N/A	N/A	2019/526	2019/565		VISA		
15	I Lab Malta	327.00	D	PF	3 Scanners	22/10/2019	1077	2019/527	2019/573		VISA		
16	Maypole	100.51	D	PF	Hospitality Costs	N/A	N/A	2019/528	2019/580		VISA		
17	Voice Crafters	515.22	D	PF	Voice Over Charges	18/10/2019	1021	2019/529	2019/577		VISA		
18	Malchimp	21.07	D	PF	Database for 500 Contacts + 150 Contacts	N/A	N/A	2019/530	2019/582		VISA		
19	Shutterstock Inc.	139.24	D	PF	HD Footage Clips	25/10/2019	SSFK-08-1C-A-766	2019/531	2019/590		VISA		
20	Bolt	22.10	D	PF	Taxi Fare : Mr. Renato de Castro	N/A	N/A	2019/532	2019/586		VISA		
Total		€44,107.61											

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Approvati fis-Seduta Nru:

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

[Isem u Kunjom] President
[Isem u Kunjom] Sekretarju Eżekuttiv
[Isem u Kunjom] Proponent
[Isem u Kunjom] Sekondant
Anthony Mjoud

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/10/2019 sa 18/11/2019					Skeda Nru. 27.2		
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data: Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
21 Facebook	90.00	90.00	D PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/533	2019/587	VISA
22 Facebook	350.00	350.00	D PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/536	2019/593	VISA
23 Facebook	108.47	108.47	D PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/538	2019/598	VISA
24 Solo Caffee	67.25	67.25	D PF	Coffee Capsules	N/A	N/A	2019/540	2019/609	VISA
25 Pizza Hut	43.47	43.47	D PF	Hospitality Costs	N/A	N/A	2019/541	2019/620	VISA
26 Eventbrite	677.34	677.34	D PF	Eventbrite Fees : October 2019	31/10/2019	201910E362600 85389	2019/568	2019/619	VISA
27 Arkadia	192.88	192.88	D PF	Items for Bathroom	N/A	N/A	2019/569	2019/621	VISA
28 Abraham's Supplies	265.60	265.60	D PF	Gifts	07/11/2019	86531	2019/570	2019/622	VISA
29 Voice Crafters	515.22	515.22	D PF	Voice Over Charges	15/10/2019	1018	2019/539	2019/578	APS 706
30 Voice Crafters	515.22	515.22	D PF	Voice Over Charges	23/10/2019	1019	2019/539	2019/579	APS 706
31 AJ Gypsum Creations	6000.00	6000.00	D PF	Board room : Material + Labour	16/10/2019	N/A	2019/542	2019/606	
32 AJ Gypsum Creations	1627.22	1627.22	D PF	Board room : Material + Labour	16/10/2019	N/A	2019/542	2019/606	
33 AJ Gypsum Creations	3823.20	3823.20	D PF	Bathroom : Material + Labour	16/10/2019	N/A	2019/542	2019/607	
34 Aquarius Rent A Car Limited	752.69	752.69	T PF	Car Hire : September 2019 / Car Fuel	25/10/2019	7464	2019/543	2019/602	
35 Aquarius Rent A Car Limited	336.30	336.30	D PF	Car Hire : September 2019	25/10/2018	7487	2019/543	2019/603	
36 ARMS Limited	1924.98	1924.98	D PF	Water & Electricity Charges : 20/07/2019 - 20/09/2019	21/10/2019	28693865	2019/544	2019/575	
37 Bortex	950.01	950.01	D PF	Black Male Suit Trousers and Blazers.	21/10/2019	11151	2019/545	2019/526	
38 Bortex	89.99	89.99	D PF	Shirts - Plain white Shirts.	21/10/2019	11151	2019/546	2019/526	
39 BTI Limited	1488.23	1488.23	D PF	Staff Uniforms . Poloshirts, Chinos, Blue Suits	21/10/2019	8/04/2016	2019/547	2019/564	
40 C.S.D. Office Supplies Limited	82.36	82.36	D PF	Battery Charger + Re-Chargeable Batteries	14/10/2019	13879	2019/548	2019/556	
Sub Total c/f	€19,900.43	€19,900.43							
Sub Total b/f	€44,107.61	€44,107.61							
Total	€64,008.04	€64,008.04							

Approvati fis-Seeduta Nru:

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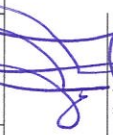
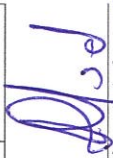

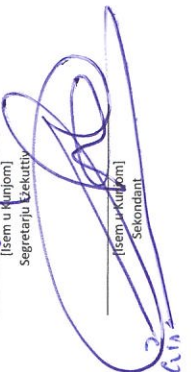
[Isma u Kognom] President
[Isma u Kognom] Proprietor
[Isma u Kognom] Sekretarj Eżekutiv
[Isma u Kognom] Sekretarj

P. Farrugia

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/10/2019 sa 18/11/2019				Skeda Nru. 27.3			
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
41 C.S.D. Office Supplies Limited	22.21	22.21	D PF	Various Stationery	15/10/2019	13347	2019/548	2019/551	
42 C.S.D. Office Supplies Limited	224.08	224.08	D PF	Various Stationery	21/10/2019	13419	2019/548	2019/566	
43 C.S.D. Office Supplies Limited	35.16	35.16	D PF	Laminating Pouches	24/10/2019	13449	2019/548	2019/576	
44 Cleaven Bugeja	80.00	80.00	D PF	Transportation of Large Boxes	18/10/2019	2774	2019/549	2019/560	
45 Coleiro General Supplies Limited	100.54	100.54	D PF	Thinner	21/10/2019	53960	2019/550	2019/563	
46 Compleet IS Services Limited	199.00	199.00	D PF	Mobile Phone	15/10/2019	194198	2019/551	2019/509	
47 DHL International Limited	1256.26	1256.26	D PF	Courier Service / Fuel Surcharge	18/10/2019	510	2019/552	2019/550	
48 Image Systems Limited	16.50	16.50	D PF	A4 Black & White Impressions : 05/10/2019 - 04/11/2019	31/10/2019	353903	2019/553	2019/611	
49 Image Systems Limited	81.88	81.88	D PF	Colour + Black & White Impressions : 04/10/2019 - 04/11/2019	31/10/2019	353908	2019/553	2019/612	
50 Keane Photography	220.00	220.00	D PF	Photography Service + Photos Editing : CoR Photo Competition	05/11/2019	N/A	2019/554	2019/613	
51 Lourdes Service Station	40.54	40.54	D PF	Car Fuel : October 2019	01/11/2019	LCA01019	2019/555	2019/605	
52 Facebook	40.29	40.29	D PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/556	2019/584	
53 MyLink Enterprises Limited	141.60	141.60	D PF	General Services & Repairs / Onsite Services	31/10/2019	5848	2019/557	2019/615	
54 Naomi Mamo	421.00	421.00	D PF	Merchandise Design	27/10/2019	N/A	2019/558	2019/600	
55 Playcraft	194.70	194.70	D PF	500 Pencils	22/10/2019	12956	2019/559	2019/569	
56 RAF Skips	90.00	90.00	D PF	Large Skip	N/A	N/A	2019/560	2019/604	
57 SCAN	1876.01	1876.01	D PF	4 i-Phones <i>for Boonset system for Rgukaloh</i>	23/10/2019	IP41168288	2019/561	2019/574	
58 Shiny Look Cleaning Services	509.60	509.60	D PF	Office Cleaning : October 2019	N/A	N/A	2019/562	2019/608	
59 Silena Plumbing & Bathroom Centre	135.00	135.00	D PF	Bathroom Mirror (Re-Charged to AJ Gypsum Creations)	18/10/2019	N/A	2019/563	2019/562	
60 Sunlock Window Blinds	82.36	82.36	D PF	Removal / Re-Installation of blinds + Pins	01/11/2019	9614	2019/564	2019/599	
Sub Total c/f	€5,766.73	€5,766.73							
Sub Total b/f	€64,008.04	€64,008.04							
Total	€69,774.77	€69,774.77							

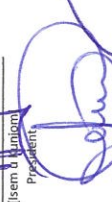
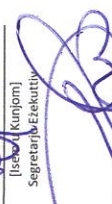
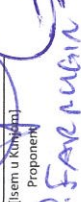

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[Isem u Kunjom] President

 [Isem u Kunjom] Segretarju Ekkuttiv

 [Isem u Kunjom] Propozent

 P. Farrugia
 [Isem u Kunjom] Sekondant


Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/10/2019 sa 18/11/2019										Skeda Nru. 27.4	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk				
61	59.16	59.16	D	Mobile Bill : November'19 Rent + October'19 Calls	04/11/2019	66333963	2019/565	2019/616					
62	233.00	233.00	D	Petty Cash 2019/012 for the month of December 2019	N/A	N/A	2019/566	N/A					
63	219.77	219.77	D	General Cleaning : October 2019	31/10/2019	44	2019/567	2019/617					
64	54.00	54.00	D	Stainless Steel Profiles / Edging	07/11/2019	598524	2019/571	2019/610					
65	1500.00	1500.00	T	Consultancy Fee : November 2019	30/11/2019	480	2019/572	2019/623					
66	70.00	70.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2019/591	2019/625					
67	449.93	449.93	D	Sealant Concrete	02/11/2019	540697	2019/597	2019/628					
68	28.50	28.50	D	PVC Skirting	11/11/2019	598817	2019/598	2019/627					
69	30.00	30.00	D	Internet Service : 01/10/2019 - 31/10/2019 : Contingency Internet Bundle	01/11/2019	7934963112019	2019/599	2019/630					
70	24.94	24.94	D	GPRS Service : 25/10/2019 - 31/10/2019	01/11/2019	7934963112019	2019/599	2019/630					
71	1593.00	1593.00	D	Reimbursement of Course	N/A	N/A	2019/600	2019/631					
72	300.00	300.00	D	Event Collaboration University of Malta - Sponsor for Dean's Award	N/A	N/A	2019/601	2019/632					
73	54.00	54.00	D	12 Poinsettias for LCA Offices	N/A	N/A	2019/602	2019/571					
Sub Total c/f		€4,616.30											APS 763
Sub Total b/f		€69,774.77											
Total		€74,391.07											

From Cef Awarded (referred to AU4)
Dad

 [Isem u Kunjom] President
 [Isem u Kunjom] Segretarju Eżekuttiv
 [Isem u Kunjom] Propozent
 [Isem u Kunjom] Sekondant
 P. FAYE RUGHA

27
 Approvat fis-Seduta Nru:
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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/10/2019 sa 18/11/2019										Skeda Nru. 27.5	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tak-Cakk			
			Metodu*										
74 Mr. Horace Micallef	60.70	60.70	N/A	PF	Plenary Meeting Refund : Re. Accomodation	N/A	N/A	2019/576	N/A				
75 Marsaskala Local Council	229.06	229.06	N/A	PF	Plenary Meeting Refund : Re. Accomodation	N/A	N/A	2019/577	N/A				
76 Naxxar Local Council	86.36	86.36	N/A	PF	Plenary Meeting Refund : Re. Admission of Mr. Paul Gatt	N/A	N/A	2019/578	N/A				
77 Zabbar Local Council	86.36	86.36	N/A	PF	Plenary Meeting Refund : Re. Admission of Mr. Mark Grech	N/A	N/A	2019/579	N/A				
78 San Pawl il-Bahar Local Council	86.36	86.36	N/A	PF	Plenary Meeting Refund : Re. Admission of Ms. Graziela Galea	N/A	N/A	2019/580	N/A				
79 Branded Juice Limited	447.83	447.83	D	PF	Plenary Meeting : Notepads	25/10/2019	1258	2019/581	2019/570				
80 Camille Testa	600.00	600.00	D	PF	Plenary Meeting : Hosts	28/10/2019	101901	2019/582	2019/601				
81 Charles Schembri	1307.44	1307.44	D	PF	Plenary Meeting : Flag Poles Rental	25/10/2019	3267	2019/583	2019/510				
82 Cleven Bugija	280.00	280.00	D	PF	Plenary Meeting : Transportation of Stuff	24/10/2019	2775	2019/584	2019/581				
83 Keane Photography	620.00	620.00	D	PF	Plenary Meeting : Photography Service + Photos Editing	28/10/2019	N/A	2019/585	2019/583				
84 Pierre Cachia	1062.00	1062.00	D	PF	Plenary Meeting : Event Coordinator + Live Streaming Set Up	28/10/2019	652	2019/586	2019/301				
85 Terrence Cutajar	540.00	540.00	D	PF	Plenary Meeting : Logo Animation	25/10/2019	2019025	2019/587	2019/592				
86 Wicked Promo Co. Limited	1003.00	1003.00	D	PF	Plenary Meeting : Video Edits	28/10/2019	1285	2019/588	2019/585				
87 Keith Demicoli	575.00	575.00	D	PF	Plenary Meeting : Compere	07/11/2019	79	2019/589	2019/422				
88 Meli Car Rentals Limited	106.20	106.20	D	PF	Plenary Meeting : Transfers	31/10/2019	167888	2019/593	2019/567				
Sub Total c/f		€7,090.31											
Sub Total b/f		€74,391.07											
Total		€81,481.38											

Approvati fis-Seduta Nru: 27

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[Isem u Kunjom]
President

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekretarju Zekukur

[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/10/2019 sa 18/11/2019					Skeda Nru. 27.6		
Formitar	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Calk
89 Qala Local Council	70.00	70.00	N/A	PF Refund Re. Mental First Aid Courses	N/A	N/A	2019/575	N/A	
Sub Total c/f	€70.00	€70.00							
Sub Total b/f	€81,481.38	€81,481.38							
Total	€81,551.38	€81,551.38							

Approvati fis-Siedata Nru:

27

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[Isem u Klipjoni]
President

[Isem u Klipjoni]
Proprietarju

[Isem u Klipjoni]
Segretarju Zekurtiv

[Isem u Klipjoni]
Sponsant



P. FARUQ


Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 27.7			
		22/10/2019 sa 18/11/2019							
Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tak-Ċakk
			Metodu*	D PF					
90 The Waterfront Hotel	4499.99	4499.99			08/10/2019	2566	2019/574	2019/459	
					Teambuilding Event : Food & Beverage Package				
Sub Total c/f	€4,499.99	€4,499.99							
Sub Total b/f	€81,551.38	€81,551.38							
Total	€86,051.37	€86,051.37							


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[Isem u Kunjom] President

 [Isem u Kunjom] Segretarju Ġenerali


[Isem u Kunjom] Proponent
R. SARDUCCI


[Isem u Kunjom] Sakordant


Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/10/2019 sa 18/11/2019					Skeda Nru. 27.8		
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data: Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
91 Mr. Mario Fava	642.39	642.39	D PF	Flight Tickets : Mario Fava & Lianne Mifsud : Smart City Expo World Congress : MLA-MUC-BCN-ZRH-MLA : 20/11/2019 - 23/11/2019 (Non-Refundable)	N/A	N/A	2019/590	2019/624	
92 A. Von Brockdorff Services Limited	1525.15	1525.15	D PF	Flight Ticket : Samuel Azopardi : NAT : MLA-MUC-BRU-MLA : 11/11/2019 - 12/11/2019 (Refundable)	07/10/2019	SINAX97457	2019/573	2019/614	
93 Airmalta plc	1275.16	1275.16	D PF	Flight Ticket : Paul Farrugia : ECON / COTER : MLA-BRU-MLA : 12/12/2019 - 16/12/2019 (Refundable)	01/11/2019	MIA645688	2019/592	2019/596	
94 Airmalta plc	1275.16	1275.16	D PF	Flight Ticket : Paul Farrugia : COR Plenary : MLA-BRU-MLA : 03/12/2019 - 05/12/2019 (Refundable)	01/11/2019	MIA69692	2019/592	2019/595	
Sub Total c/f	€4,717.86	€4,717.86							
Sub Total b/f	€86,051.37	€86,051.37							
Total	€90,769.23	€90,769.23							

Approvati fis-Seduta Nru:

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[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Ekkettiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Ekkondant