

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 28.1	
19/11/2019 sa 19/12/2019		Data:		Data tal-Invoice		Nru. Tal-PO		
Forritur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tal-Cekk
1 Mr. Mario Fava	490.00	490.00	D	100% DSA : Trip to Strasbourg : COE (27/10/2019 - 30/10/2019) (Attending the Co-Ordinators Meeting)	N/A	N/A	2019/603	N/A
2 Mr. Mario Fava	636.00	636.00	D	100% DSA : Trip to Barcelona : Smart City Expo World Congress (20/11/2019 - 23/11/2019)	N/A	N/A	2019/607	N/A
3 Ms. Lianne Mifsud	636.00	636.00	D	100% DSA : Trip to Barcelona : Smart City Expo World Congress (20/11/2019 - 23/11/2019)	N/A	N/A	2019/608	N/A
4 The Tiny Box Company Limited	1381.15	1381.15	D	Gift Boxes for Pins & Cufflinks	28/11/2019	165839	2019/619	2019/667
5 Mr. Mario Fava	484.00	484.00	D	100% DSA : Trip to Brussels : Go Local Integration Meeting / Municipal Waste Europe / CEMR Meeting (01/12/2019 - 03/12/2019)	N/A	N/A	2019/621	N/A
6 Ms. Lianne Mifsud	968.00	968.00	D	100% DSA : Trip to Brussels : Go Local Integration Meeting / Municipal Waste Europe / CEMR Meeting (01/12/2019 - 05/12/2019)	N/A	N/A	2019/622	N/A
7 SNCB Brussels	8.90	8.90	D	Train Tickets : Trip to Brussels (to be refunded by Mario Fava)	N/A	N/A	2019/604	2019/634
8 SNCB Brussels	8.90	8.90	D	Train Tickets : Trip to Brussels (to be refunded by Mario Fava)	N/A	N/A	2019/605	2019/635
9 UBER	23.90	23.90	D	Taxi Fares : Trip to Brussels	N/A	N/A	2019/606	2019/636
10 SNCB Brussels	8.90	8.90	D	Train Tickets : Trip to Brussels (to be refunded by Mario Fava)	N/A	N/A	2019/609	2019/640
11 SNCB Brussels	8.90	8.90	D	Train Tickets : Trip to Brussels (to be refunded by Mario Fava)	N/A	N/A	2019/610	2019/641
12 UBER	21.69	21.69	D	Taxi Fares : Trip to Brussels	N/A	N/A	2019/611	2019/642
13 Bolt	34.30	34.30	D	Taxi Fares : Court in Valletta / Meeting in Sliema	N/A	N/A	2019/612	2019/652
14 UBER	1.00	1.00	D	Taxi Fares : Trip to Brussels (to be refunded by Mario Fava)	N/A	N/A	2019/613	2019/654
15 Taxi Licencia	31.60	31.60	D	Taxi Fares : Trip to Barcelona	N/A	N/A	2019/614	2019/655
16 Gatheshop Gate A70	78.77	78.77	D	Staff Welfare : Chocolates	N/A	N/A	2019/615	2019/661
17 Taxi Licencia 490	44.35	44.35	D	Taxi Fares : Trip to Barcelona	N/A	N/A	2019/616	2019/662
18 Malchhimp	21.25	21.25	D	500 Contacts + 6000 Email Sends	N/A	N/A	2019/617	2019/664
19 The Train Line	72.00	72.00	D	Train Ticket : Mario Fava : Trip to Brussels : Refundable from COR	N/A	N/A	2019/618	2019/668
20 UBER	33.93	33.93	D	Taxi Fares : Trip to Brussels	N/A	N/A	2019/620	2019/669
Total		€4,993.54						

Approvati fis-Saduta Nru: 28

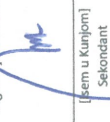
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

(Isem u Kunjom)
President



Anthony Mifsud.
Propożent

(Isem u Kunjom)
Segretarju Eżekuttiv



Jesmond Aquilina.
Sekondant

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 19/11/2019 sa 19/12/2019				Skeda Nru. 28.3			
Formitur	Ammont tal-Invoice	Ammont il ser jifhallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Caikk
			Metodu*	Deskrizzjoni					
41	Lisa Owen Baldecchino	1180.00	D	PF	14/11/2019	1032	2019/635	2019/643	
42	Mr. Mario Fava	19.80	D	PF	N/A	N/A	2019/636	N/A	
43	Mr. Mario Fava	59.71	D	PF	N/A	N/A	2019/637	2019/663	
44	Naomi Mamo	75.00	D	PF	27/11/2019	N/A	2019/638	2019/672	
45	Lourdes Service Station	101.12	D	PF	02/12/2019	LCA01119	2019/644	2019/679	
46	GO plc	76.28	D	PF	02/12/2019	66728940	2019/648	2019/683	
47	Shiny Look Cleaning Services	407.68	D	PF	N/A	N/A	2019/650	2019/685	
48	Malta Point Limited	1500.00	T	PF	31/12/2019	490	2019/651	2019/686	
49	Blinds & More	89.69	D	PF	17/10/2019	8362	2019/653	2019/548	
50	Image Systems Limited	12.67	D	PF	30/11/2019	357978	2019/654	2019/688	
51	Image Systems Limited	64.57	D	PF	30/11/2019	357982	2019/654	2019/689	
52	GO plc	49.49	D	PF	02/12/2019	66466598	2019/674	2019/695	
53	Caruana Light Décor	4130.00	D	PF	07/12/2019	INV202059	2019/675	2019/502	
54	Malta International Airport plc	25.00	D	PF	30/11/2019	LVO17330	2019/676	2019/696	
55	Vodafone Malta Limited	30.00	D	PF	01/12/2019	8009343122019	2019/677	2019/698	
56	Vodafone Malta Limited	104.00	D	PF	01/12/2019	8009343122019	2019/677	2019/698	
57	A2M Communications Limited	300.02	D	PF	06/12/2019	707	2019/678	2019/677	
58	AMC Marketing Limited	59.57	D	PF	05/12/2019	INV-0171114	2019/679	2019/682	
59	C.S.D. Office Supplies Limited	9.70	D	PF	06/12/2019	13999	2019/680	2019/687	
60	GO plc	231.57	D	PF	03/12/2019	66840343	2019/681	2019/699	
Sub Total c/f		68,525.87							
Sub Total b/f		68,512.31							
Total		€17,038.18							

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President

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Segretarju Censurattiv

(Isem u Kunjom)
Sekondarju

(Isem u Kunjom)
PropONENT

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 19/11/2019 sa 19/12/2019					Skeda Nru. 28.4			
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
61 SZA Law Firm	70.80	70.80	D	PF	Lawyer's Fees : Bus Shelters Case	09/12/2019	A346/0	2019/682	2019/700	
62 SZA Law Firm	767.00	767.00	D	PF	Lawyer's Fees : Bus Shelters Case	09/12/2019	A346/1	2019/682	2019/701	
63 SZA Law Firm	1379.80	1379.80	D	PF	Court Expenses / Lawyer's Fees / Procurator's Fees : Bus Shelters Case	09/12/2019	A346/2	2019/682	2019/702	
64 Coleiro General Supplies Limited	152.98	152.98	D	PF	Sealant Concrete (Roof / Adjacent Wall)	10/12/2019	542499	2019/683	2019/704	
65 Department of Information	10.00	10.00	D	PF	Tender Advert on the Government Gazette	N/A	N/A	2019/684	2019/705	
66 C.S.D. Office Supplies Limited	8.26	8.26	D	PF	A6 Envelopes	11/12/2019	14070	2019/685	2019/706	
67 Merchandise Malta Limited	145.38	145.38	D	PF	LCA Logo Stickers	11/12/2019	INV-0973	2019/686	2019/684	
68 Qormi Local Council	8.04	8.04	D	PF	Refund of Health Policy for Terminated Member	N/A	N/A	2019/690	N/A	
69 Mohamed Ali Habboubi	250.00	250.00	D	PF	Curtain for Bathroom including Hailing & Sewing	11/12/2019	N/A	2019/691	2019/709	
70 KM Distributors	673.67	673.67	D	PF	Christmas Corporate Gifts (Executive, Staff & Entities)	11/12/2019	10086632	2019/694	2019/712	APS 819
71 Mr. Reuben Abela	468.00	468.00	D	PF	Christmas Corporate Gifts (Executive, Staff & Entities)	N/A	N/A	2019/695	2019/713	APS 820
Sub Total c/f	€3,933.93	€3,933.93								
Sub Total b/f	€17,036.18	€17,036.18								
Total	€20,972.11	€20,972.11								

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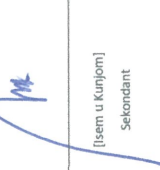
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Propozent


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Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 19/11/2019 sa 19/12/2019										Skeda Nru. 28.5	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taq-Calk				
72	Kempinski San Lawrenz Resort	400.00	D	PF NAT Commission: Venue Fees (Refunded by M.T.A.)	09/04/2019	197374/1	2019/633	2019/673					
73	Richmond Foundation	2380.00	D	PF Mental Health First Aid Courses (Partially Refunded by Local Councils)	21/11/2019	4558	2019/639	2019/653					
74	Salini Resort	1400.00	D	PF ECAD Meeting: Venue + Catering (Re-Charged to M.T.A.)	27/09/2019	127185	2019/652	2019/458					
75	Keane Photography	190.00	D	PF Karaoke Night: Photography Service + Photos Editing	17/11/2019	N/A	2019/632	2019/644					
76	The Queen Victoria Pub	1000.00	D	PF Karaoke Night: Finger Food / Drinks / Venue Hire	N/A	N/A	2019/642	2019/629					
77	Commander Jay Events & Entertainment	383.50	D	PF Karaoke Night: DeeJay Service + Karaoke Rental	30/11/2019	8399	2019/649	2019/597					
78	Raymond Vella & Co. Limited	11782.30	D	PF Plenary Meeting: Video / Lighting / Audio / Carpets / Other Services	22/11/2019	4628	2019/640	2019/511					
79	Studjurban	2124.00	D	PF Plenary Meeting: Preliminary work in connection with LCA Vision 2024, Comprising Initial Work of Defining Documents for Individual Pillars, Compilation of Representative Images in Connection with LCA Pillars Presentation, and Text for Voice Overs of Pillar Videos	25/11/2019	N/A	2019/641	2019/658					
80	Videocafe'	8826.40	D	PF Plenary Meeting: Full Coverage of the Event, Cutaway Footage of all Event, Broadcast Type Filming of Speakers and Presentations All Transmitted Live Professionally	07/11/2019	INV-0198	2019/643	2019/536					
81	Salini Resort	9050.00	D	PF Plenary Meeting: Rooms Booked (Refunded by Local Councils)	27/10/2019	129736	2019/693	2019/697					
82	Salini Resort	10050.00	D	PF Plenary Meeting: Venue + Catering (Partially Refunded by Local Councils)	30/10/2019	130097	2019/693	2019/711					
83	Heritage Malta Services Limited	247.80	D	PF Christmas Reception: Administration Fee for Venue Hire	20/11/2019	1209	2019/689	2019/651					
84	Heritage Malta Services Limited	250.00	D	PF Christmas Reception: Indemnity Fee (Refundable)	N/A	N/A	2019/689	2019/651					
Sub Total c/f		648,084.00											
Sub Total b/f		620,972.11											
Total		669,056.11											

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Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 19/11/2019 sa 19/12/2019					Skeda Nru. 28.6		
Fornitur	Ammont tal-Invoice	Ammont il ser Jiffalies	Data: Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Calk
85	Margaret Baldacchino Cefai	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/656	N/A	
86	Chris Faizon	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/657	N/A	
87	Manolita Farrugia	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/658	N/A	
88	Tiffany Farrugia	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/659	N/A	
89	Mario Fava	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/660	N/A	
90	George Fenech	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/661	N/A	
91	Charmaine St. John	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/662	N/A	
92	Lianne Mifsud	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/663	N/A	
93	Michael Mifsud	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/664	N/A	
94	Kurt Scerri	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/665	N/A	
95	Daniel Spiteri	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/666	N/A	
96	Alan Vella	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/667	N/A	
97	Lorraine Nicole Vella	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/668	N/A	
98	Sarah Attard	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/669	N/A	
99	Kevin Borg	382.50	N/A PF	Masters Sponsorship	N/A	N/A	2019/670	N/A	
Sub Total c/f		€5,737.50							
Sub Total b/f		€69,056.11							
Total		€74,793.61							

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Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 19/11/2019 sa 19/12/2019				Skeda Nru. 28.7			
Fornitur	Ammont tal-Invoice	Data:	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tal-Cekk
100 A. Von Brockdorff Services Limited	1159.00	D	PF	Flight Ticket : Anthony Mifsud : ENVE : MLA-CDG-BRU-MLA : 21/11/2019 (Refundable)	12/11/2019	SINAX97567	2019/645	2019/633	
101 A. Von Brockdorff Services Limited	107.00	D	PF	Train Ticket : Anthony Mifsud : ENVE : CDG-BRU : 21/11/2019 (Refundable)	12/11/2019	SINAX97567	2019/645	2019/633	
102 A. Von Brockdorff Services Limited	1158.93	D	PF	Flight Ticket : Anthony Mifsud : SEDEC : MLA-CDG-BRU-MLA : 27/11/2019 (Refundable)	22/11/2019	SINAX97806	2019/645	2019/657	
103 A. Von Brockdorff Services Limited	92.00	D	PF	Train Ticket : Anthony Mifsud : SEDEC : CDG-BRU : 27/11/2019 (Refundable)	22/11/2019	SINAX97806	2019/645	2019/657	
104 Airmalta plc	141.78	D	PF	Amendment of Flight Ticket : Mario Fava : CEMR Congress : MLA-VIE-INN-VIE-MLA : 06/05/2020 - 10/05/2020 (Non Refundable)	19/11/2019	MIA650968	2019/646	2019/645	
105 Airmalta plc	331.10	D	PF	Flight Ticket : Lianne Mifsud : CEMR Congress : MLA-VIE-INN-VIE-MLA : 06/05/2020 - 10/05/2020 (Non Refundable)	19/11/2019	MIA650982	2019/646	2019/646	
106 Airmalta plc	24.00	D	PF	Flight Ticket : Joseph Cordina : BUREAU/PLENARY : MLA-BRU-MLA : 02/12/2019 - 10/05/2020 (Non Refundable)	20/11/2019	MIA651029	2019/646	2019/646	
107 Airmalta plc	1275.16	D	PF	Flight Ticket : Samuel Azzopardi : COR PLENARY : MLA-BRU-MLA : 03/12/2019 - 05/12/2019 (Refundable)	22/11/2019	MIA651136	2019/646	2019/656	
108 Airmalta plc	1275.16	D	PF	Flight Ticket : Anthony Mifsud : COR PLENARY : MLA-BRU-MLA : 03/12/2019 - 05/12/2019 (Refundable)	25/11/2019	MIA651305	2019/646	2019/659	
109 Airmalta plc	1275.16	D	PF	Flight Ticket : Anthony Mifsud : COR PLENARY : MLA-BRU-MLA : 15/12/2019 - 16/12/2019 (Refundable)	29/11/2019	MIA651595	2019/646	2019/666	
110 Airmalta plc	1275.16	D	PF	Flight Ticket : Samuel Azzopardi : COTER : MLA-BRU-MLA : 15/12/2019 - 16/12/2019 (Refundable)	02/12/2019	MIA651860	2019/646	2019/675	
111 Airmalta plc	1275.16	D	PF	Flight Ticket : Samuel Azzopardi : CIVEX : MLA-BRU-MLA : 08/12/2019 - 09/12/2019 (Refundable)	02/12/2019	MIA651866	2019/646	2019/674	
Sub Total c/f	€9,389.61								
Sub Total b/f	€74,793.61								
Total	€84,183.22								

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