

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		Skeda Nru. 29.1					
		Data: 20/12/2019 sa 17/01/2020							
	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tal-Cekk
1	Salaries	8686.99	N/A	Salaries December 2019	N/A	N/A	2019/697	N/A	BT
2	Honoraria	2423.60	N/A	Honoraria December 2019	N/A	N/A	2019/698	N/A	BT
3	Commissioner of Inland Revenue	4109.60	N/A	F55 December 2019	N/A	N/A	2019/699	N/A	APS 829
4	Eventbrite Inc.	1311.51	D	Eventbrite Fees : September 2019	30/09/2019	201909E336260 085389	2019/701	2019/717	BT
5	ECAD	300.00	D	ECAD Membership 2020	03/12/2019	N/A	2019/704	2019/722	BT
6	CEMR	2787.00	D	CEMR / UCLG Membership 2018	N/A	N/A	2019/705	2019/723	BT
7	Malta Industrial Parks Limited	4579.73	D	Office Rent : 01/01/2020 - 31/03/2020	31/10/2019	60361	2020/016	2019/626	Direct Debit
8	Talbot & Bons	56.25	D	Vegan Items (Noel's Birthday Gift)	N/A	N/A	2019/696	2019/714	VISA
9	Mailchimp	21.15	D	500 Contacts + 6000 Email Sends	N/A	N/A	2019/702	2019/720	VISA
10	PAVI Supermarkets Limited	14.91	D	Cleaning Products / Toilet Paper	N/A	N/A	2019/703	2019/721	VISA
11	Facebook	34.42	D	Facebook Adverts : AKI Facebook Page	N/A	N/A	2020/001	2019/733	VISA
12	Boit	7.90	D	Taxi Fare : Meeting in Valletta	N/A	N/A	2020/002	2019/735	VISA
13	VC Service Station	51.00	D	Car Fuel	N/A	N/A	2020/003	2019/736	VISA
14	Eventbrite Inc.	30.00	D	Eventbrite Fees : December 2019	31/12/2019	201912E336260 085389	2020/014	2019/734	VISA
15	Qoroni Local Council	6.70	D	Refund of Health policy for Terminated Member	N/A	N/A	2019/700	N/A	APS 830
16	AIB Insurance Brokers Limited	-8.04	D	Health Policy Refund	12/12/2019	I-RP 7434	2020/004	N/A	
17	AIB Insurance Brokers Limited	-6.70	D	Health Policy Refund	18/12/2019	I-RP 7440	2020/004	N/A	
18	AIB Insurance Brokers Limited	49.00	D	Travel Insurance : Mario Fava & Ianne Mifsud : Trip to Innsbruck 06/05/2020 - 10/05/2020	01/01/2020	I-N 35450	2020/004	2019/649	
19	AI Gypsum Creations	531.00	D	Plastering & Painting of Wet Walls (Claimed from Insurance)	20/12/2019	0211	2020/005	2019/729	
20	Allied Newspapers Limited	162.60	D	Advert on The Sunday Times : Executive Officer Scale 13	11/12/2019	AS675530	2020/006	2019/700	
<b>Total</b>		<b>€25,148.62</b>							

Approvat fis-Seduta Nru: 29

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

(Isem u Kunjom)

President

(Isem u Kunjom)  
 Propozjent

(Isem u Kunjom)

Segretarju Eżekuttiv

(Isem u Kunjom)  
 Sekondant



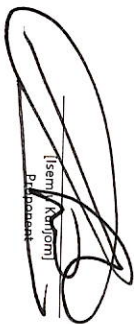


Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		20/12/2019 sa 17/01/2020		Skeda Nru. 29.3			
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
41	Vodafone Malta Limited	30.00	D	Internet Service	01/01/2020	8083886012020	2020/027	2019/743	
42	Vodafone Malta Limited	104.00	D	GPSS Service	01/01/2020	8083886012020	2020/027	2019/743	
43	C.S.D. Office Supplies Limited	98.52	D	Wireless Mice / Rubber Stamp / Batteries	10/01/2020	14314	2020/028	2020/007	
44	Excel Furniture	684.40	D	Door for Board Room	01/12/2019	N/A	2020/029	2019/745	
45	Excel Furniture	684.40	D	Door for Bathroom	15/12/2019	N/A	2020/029	2019/746	
46	Mailpost plc	115.50	D	Postage Stamps + Delivery Charge	11/01/2020	73404	2020/030	2019/650	
47	Mailpost plc	153.50	D	Postage Stamps + Delivery Charge	11/01/2020	73405	2020/030	2019/680	
48	National Council of Women	20.00	D	Membership Fee 2020	N/A	N/A	2020/031	2020/010	
49	Aquarius Rent A Car Limited	68.49	D	Car Fuel	26/11/2019	7636	2020/032	2019/747	
50	Aquarius Rent A Car Limited	-52.17	D	Car Fuel Refund	16/01/2020	7614	2020/032	N/A	
Sub Total q/f		€1,906.64							
Sub Total b/f		€33,443.51							
Total		€35,350.15							

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 President



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 Segretarju Eżekuttiv  
 Sekondant



Assocjazzjoni Kunsillij Lokali:

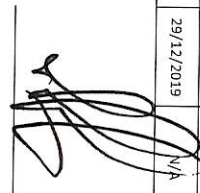
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Skeda Nru. 29.4

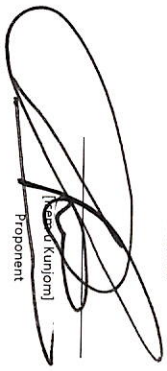
		Data: 20/12/2019 sa 17/01/2020							
Fontitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cakk
51	Heritage Malta Services Limited	212.40	D	Christmas Reception : Venue Administration Fee	31/12/2019	1252	2020/024	2019/739	
52	Commander Jay Events & Entertainment	1700.38	D	Christmas Reception : Décor Rental / Marquee Tent Rental / set Up & Dismantling Charge	29/12/2019	8428	2020/010	2019/691	
53	Commander Jay Events & Entertainment	436.60	D	Christmas Reception : Mobile Disco & Deejay Service	29/12/2019	8442	2020/010	2019/731	
54	D Xquisite Pasticcera	1865.58	D	Christmas Reception : Catering + Drinks	31/12/2019	GOV396	2020/011	2019/660	
55	Keane Photography	130.00	D	Christmas Reception : Photography Service + Photos Editing	29/12/2019	N/A	2020/017	2019/728	
Sub Total c/f		€4,344.96							
Sub Total b/f		€35,350.15							
Total		€39,695.11							

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 President


  
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 Segretarju Eżekuttiv

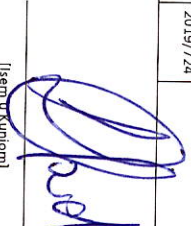
  
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 Proprietor


  
 [Isem u Kunjom]  
 Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		20/12/2019 sa 17/01/2020		Skeda Nru. 29.5			
Foritur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Ta-PO	Nru. Ta' Cekk
56 FCM Travel Solutions	1134.00	1134.00	D	Flight Ticket : Joseph Cordina : CFAA / ARLEM : MLA-BRU-BCN-FCO-MLA : 20/01/2020 - 23/01/2020 (Refundable)	18/12/2019	H89252	2020/012	2019/716	
57 FCM Travel Solutions	30.00	30.00	D	Priority Boarding + Seat Reservation : Flight Ticket : Joseph Cordina : CFAA / ARLEM : MLA-BRU-BCN-FCO-MLA : 20/01/2020 - 23/01/2020 (Refundable)	24/12/2019	H89253	2020/012	2019/724	
Sub Total c/f	€1,164.00	€1,164.00							
Sub Total b/f	€39,695.11	€39,695.11							
Total	€40,859.11	€40,859.11							

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