

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/12/2018 sa 10/01/2019										Skeda Nru. 16.1	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-ċekk			
			Metodu*										
1 Salaries	7177.43	7177.43	N/A	PF	Salaries December 2018	N/A	N/A	2018/484	N/A	BT			
2 Honoraria	2113.20	2113.20	N/A	PF	Honoraria December 2018	N/A	N/A	2018/485	N/A	BT			
3 Commissioner Of Inland Revenue	3049.00	3049.00	N/A	PF	FSS December 2018	N/A	N/A	2018/486	N/A	APS 310			
4 APS Bank Limited	394.00	394.00	D	PF	Items for Christmas Hampers	N/A	N/A	2018/482	2018/576	VISA			
5 APS Bank Limited	69.60	69.60	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2018/482	2018/576	VISA			
6 APS Bank Limited	17.50	17.50	D	PF	Meal : Trip to Brussels	N/A	N/A	2018/482	2018/576	VISA			
7 APS Bank Limited	48.80	48.80	D	PF	Air Fresheners for Offices	N/A	N/A	2018/482	2018/576	VISA			
8 APS Bank Limited	130.00	130.00	D	PF	Laptops Sleeves / Laptop Bag	11/12/18	PTA-IN00014368	2018/483	2018/581	VISA			
9 APS Bank Limited	46.50	46.50	D	PF	Coffee Capsules	N/A	N/A	2018/498	2018/587	VISA			
10 APS Bank Limited	55.72	55.72	D	PF	Knives	14/12/2018	101184AB	2018/499	2018/588	VISA			
11 APS Bank Limited	251.50	251.50	D	PF	Vacuum Cleaner + Bags	14/12/2018	40206P3	2018/500	2018/589	VISA			
12 APS Bank Limited	510.00	510.00	D	PF	Dinner at Buffalo Bill	N/A	N/A	2018/501	2018/592	VISA			
13 APS Bank Limited	56.07	56.07	D	PF	Facebook Adverts : AKI Facebook Page	N/A	N/A	2019/012	2019/001	VISA			
14 APS Bank Limited	53.10	53.10	D	PF	Smoothie Machine + Plug	03/01/2019	40930P3	2019/023	2019/003	VISA			
15 Malta Industrial Parks Limited	4361.66	4361.66	D	PF	Factory Rent : 01/01/2019 - 31/03/2019	31/10/2018	55949	2018/502	2018/490	Direct Debit			
16 Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : November 2018	26/11/2018	6068	2019/002	2018/574				
17 Aquarius Rent A Car Limited	23.29	23.29	D	PF	Contravention No. 911-01343-9 (Re-Charged to Mario Fava)	26/11/2018	6068	2019/002	2018/574				
18 Branded Juice Limited	153.40	153.40	D	PF	1000 Letterheads	15/12/2018	1012	2019/003	2018/580				
19 Comsec Limited	41.30	41.30	D	PF	Labour Charges : Telephones Programming Groups & Pick Up	30/11/2018	18485	2019/004	2018/578				
20 Coleiro General Supplies Limited	200.47	200.47	D	PF	Tool Set & Wallet / LED Torchlight & Magnet	16/11/2018	533002	2019/005	2018/577				
<b>Total</b>	<b>€19,185.21</b>	<b>€19,185.21</b>											

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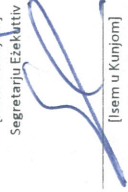
(Isem u Kunjom)  
President



(Isem u Kunjom)  
Proprietar



(Isem u Kunjom)  
Segretarju Eżekuttiv



(Isem u Kunjom)  
Sekondant



Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/12/2018 sa 10/01/2019					Skeda Nru. 16.2		
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Taq-Cekk
			Metodi*						
21 C.S.D. Office Supplies Limited	34.22	34.22	D PF	Padded Envelopes	05/12/2018	9463	2019/006	2018/563	
22 Cloud 9 Design Malta Limited	25.00	25.00	D PF	Design of Digital Christmas Card	04/12/2018	128	2019/007	2018/575	
23 Advisory 21 Limited	413.00	413.00	D PF	GDPR Course	15/12/2018	2018-1199	2019/008	2018/582	
24 Dr. Byron Camilleri	120.00	120.00	D PF	Coppem & Local Sats : Meetings & Legal Letters	15/12/2018	106	2019/009	2018/583	
25 Dr. Byron Camilleri	600.00	600.00	D PF	Industrial Tribunal : De Noto vs LCA	15/12/2018	107	2019/009	2018/584	
26 Masco Security Services Limited	40.00	40.00	D PF	Works on Gate Automation & Servicing of Fire Extinguisher	14/12/2018	33047	2019/010	2018/585	
27 RAF Skips	50.00	50.00	D PF	Small Skip	N/A	N/A	2019/013	2019/002	
28 Mr. Mario Fava	324.00	324.00	N/A PF	Refund of Amount Received from Insurance Re. Claim of Mr. Mario Fava	N/A	N/A	2018/503	N/A	APS 312
29 ECAD	300.00	300.00	D PF	Membership 2019	12/12/2018	6054	2019/014	2018/595	Bank Transfer
30 J's Handyman Services	82.60	82.60	D PF	Emergency Call / Flushing & Door Lock Repair	27/12/2018	INV-157	2019/015	2018/596	
31 Lourdes Service Station	64.04	64.04	D PF	Car Fuel : December 2018	02/01/2019	LCA01218	2019/018	2018/597	
32 LCA (Ian Magro)	233.00	233.00	D PF	Petty Cash 2019/001 for the month of January 2019	N/A	N/A	2019/019	N/A	
33 Malta Community Chest Fund	1896.49	1896.49	D PF	MCCF Donations given by Local Councils in year 2018	N/A	N/A	2019/020	N/A	
34 PC Generation Limited	4720.00	4720.00	D PF	Server R440	01/12/2018	2615	2019/022	2018/591	
35 Malta Point Limited	1500.00	1500.00	T PF	Consultancy Fee : January 2019	31/01/2019	423	2019/024	2019/005	
36 Shiny Look Cleaning Services	342.54	342.54	D PF	Cleaning Service for the period 01/12/2018 - 31/12/2018	N/A	N/A	2019/025	2018/599	
37 Dolceria Croce Bonaci	2879.06	2879.06	D PF	Christmas Party : Catering + Open Bar	20/12/2018	N/A	2019/017	2018/548	
38 J's Handyman Services	295.00	295.00	D PF	To Replace Cheque No. APS 70 Stale	N/A	N/A	2019/026	N/A	
39 J's Handyman Services	153.40	153.40	D PF	Maintenance Works	07/01/2019	INV-159	2019/028	2019/007	
<b>Sub Total c/f</b>		<b>€14,072.35</b>							
<b>Sub Total b/f</b>		<b>€19,185.21</b>							
<b>Total</b>		<b>€33,257.56</b>							

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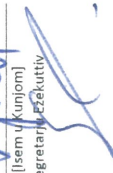
PAUL FAEBLIN DR SIMONE ACCAMPNO.

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/12/2018 sa 10/01/2019				Skeda Nru 16.3	
Data:		Metodu*		Deskrizzjoni			
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	N/A	PF	Refund of Amount Overpaid on Health Policy 2019	Data tal-Invoice	Nru tal-Invoice
40 Mrs. Fiorella Schembri	48.75	48.75	N/A	PF	Refund of Amount Overpaid on Health Policy 2019	N/A	N/A
Sub Total c/f	€48.75	€48.75					
Sub Total b/f	€33,257.56	€33,257.56					
Total	€33,306.31	€33,306.31					

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President

  
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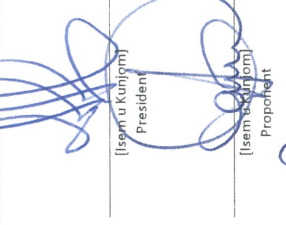
*Paul Schembri* *Dr Samuel Azzopardo*


Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/12/2018 sa 10/01/2019					Skeda Nru. 16.4		
		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
41 Branded Juice Limited	182.90	182.90	D	PF Design & Printing of Agenda for Planery Meeting of 27/10/2018	19/11/2018	943	2019/003	2018/579	
42 Audio System Limited	206.50	206.50	D	PF Audio Package for Planery Meeting of 29/09/2017	31/12/2017	505.2017	2019/027	2018/600	
<b>Sub Total c/f</b>		€389.40							
<b>Sub Total b/f</b>		€33,306.31							
<b>Total</b>		€33,695.71							


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(Isem u Kunjom)  
Sekondant  


PAUL FARRUGIA DKC SMMULI ADOPTATI

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/12/2018 sa 10/01/2019				Skeda Nru. 16.5	
		Data:					
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV
43 CVA Technology Co. Limited	21636.01	21636.01	N/A	PF Refund of Amount Deposited by Mistake in our Account	N/A	2018/496	N/A
Sub Total c/f	€21,636.01	€21,636.01					
Sub Total b/f	€33,695.71	€33,695.71					
Total	€55,331.72	€55,331.72					

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 [Isem u Kunjom] Segretarju Eżekuttiv  


[Isem u Kunjom] Proponenti  
  
 [Isem u Kunjom] Sekondant  


*Paul Fenech*  
*DR Sammie Azzopardo*

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/12/2018 sa 10/01/2019				Skeda Nru. 16.6		
		Data:						
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
44 NVKED	29.00	29.00	D PF	Vegan Items for Christmas Hamper	17/12/2018	2019/011	2018/534	
Sub Total c/f	€29.00	€29.00						
Sub Total b/f	€55,331.72	€55,331.72						
Total	€55,360.72	€55,360.72						

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Sekondant

*Saul Farrugia*

*De Samuele Arismani*

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/12/2018 sa 10/01/2019				Skeda Nru. 16.7	
Data:		Metodu*		Deskrizzjoni		Data tal-Invoice	
		N/A PF		Refund of Expenses for Cultural Activities (LESA Funds)		N/A	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas			Nru. tal-Invoice	Nru. tal-PV	Nru. Tac-Ċekk
45 Regjun-Centru	1640.30	1640.30			N/A	2019/016	N/A
Sub Total c/f	€1,640.30	€1,640.30					
Sub Total b/f	€55,360.72	€55,360.72					
Total	€57,001.02	€57,001.02					

  
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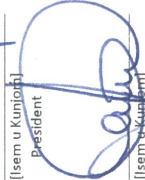
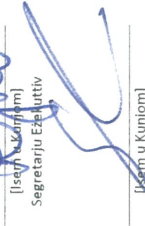


  
 [Isem u Kunjom]  
 Sekondant

PAUL FABRIZIJA  
 DAL-SAMVIC ARJANO

Approvati fis-Sekjura Nru: 16

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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/12/2018 sa 10/01/2019					Skeda Nru. 16.8			
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*	PF						
46 Airmalta plc	1271.88	1271.88	D	PF	Flight Ticket : Fredrick Cutajar : ECON : MLA-BRU-MLA : 12/12/2018 - 13/12/2018 (refundable)	05/12/2018	MA620849	2019/001	2018/568	
47 Airmalta plc	1271.88	1271.88	D	PF	Flight Ticket : Joseph Cordina : Bureau / Planery Meeting : MLA-BRU-MLA : 04/02/2019 - 07/02/2019 (Refundable)	05/12/2018	MA620867	2019/001	2018/571	
<b>Sub Total c/f</b>	<b>€2,543.76</b>	<b>€2,543.76</b>								
<b>Sub Total b/f</b>	<b>€57,001.02</b>	<b>€57,001.02</b>								
<b>Total</b>	<b>€59,544.78</b>	<b>€59,544.78</b>								

 [Isem u Kunjom] President  
 [Isem u Kunjom] Segretarju Eżekuttiv  
 [Isem u Kunjom] Proprietur  
 [Isem u Kunjom] Sekondant  
**Paul Farrugia DE SAMURSBARRAMEI**

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