

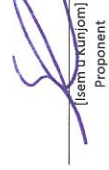
Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 46.1					
		21/05/2021 sa 24/06/2021															
		Data:		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PV		Nru. Tal-PO		Nru. Tač-Ċekk	
Fornitur		Ammont tal-Invoice		Ammont li ser Jithallas													
1	Salaries	6276.46	6276.46	N/A	PF	Salaries May 2021	N/A	N/A	N/A	2021/211	N/A	2021/211	N/A	BT			
2	Salaries	603.58	603.58	N/A	PF	Salaries May 2021 (CIES)	N/A	N/A	N/A	2021/211	N/A	2021/211	N/A	BT			
3	Honoraria	2773.99	2773.99	N/A	PF	Honoraria May 2021	N/A	N/A	N/A	2021/212	N/A	2021/212	N/A	BT			
4	Commissioner of Inland Revenue	3945.60	3945.60	N/A	PF	F55 May 2021	N/A	N/A	N/A	2021/213	N/A	2021/213	N/A	BT			
5	Bank of Valletta plc	10.00	10.00	D	PF	Non Personal Account Maintenance Fee - May 2021	N/A	N/A	N/A	2021/215	2021/234	2021/215	2021/234	Direct Debit			
6	Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional : May 2021	N/A	N/A	N/A	2021/208	2021/211	2021/208	2021/211	VISA			
7	Vimeo Inc.	223.02	223.02	D	PF	Vimeo Streaming Platform Subscription	13/05/2021	VIM54112739	N/A	2021/209	2021/213	2021/209	2021/213	VISA			
8	PAMA Supermarkets Limited	91.60	91.60	D	PF	Hospitality Costs	N/A	N/A	N/A	2021/210	2021/218	2021/210	2021/218	VISA			
9	Giuseppi's Bar & Bistro	85.10	85.10	D	PF	Meeting Business Lunch Re. COE Project for Local Councils	N/A	N/A	N/A	2021/214	2021/224	2021/214	2021/224	VISA			
10	GO plc	287.06	287.06	D	PF	Rental Charges : June 2021 + Usage Charges : May 2021	03/06/2021	74318417	N/A	2021/251	2021/240	2021/251	2021/240	VISA			
11	Epic Communications Limited	30.00	30.00	D	PF	Internet Service : 01/05/2021 - 31/05/2021 : Contingency Internet Bundle for LCA Offices	01/06/2021	9381561062021	N/A	2021/252	2021/244	2021/252	2021/244	VISA			
12	Shutterstock	231.28	231.28	D	PF	Pigeons Control Service for Localities - Videos for Video Clip (Funds from DLG)	N/A	N/A	N/A	2021/253	2021/249	2021/253	2021/249	VISA			
13	PAVI Supermarkets Limited	83.31	83.31	D	PF	Hospitality Costs	N/A	N/A	N/A	2021/272	2021/251	2021/272	2021/251	VISA			
14	Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional : June 2021	N/A	N/A	N/A	2021/300	2021/253	2021/300	2021/253	VISA			
15	Commissioner for Revenue	4347.04	4347.04	D	PF	Settlement of Pending FSS & SSC Due to Discrepancies in year 2011 and 2012	N/A	N/A	N/A	2021/216	N/A	2021/216	N/A	APS 1444			
16	360 Legal	106.20	106.20	D	PF	Lawyer's Fees - April 2021 : Bus Shelters Case	16/05/2021	A346/12	N/A	2021/274	2021/212	2021/274	2021/212				
17	360 Legal	53.10	53.10	D	PF	Lawyer's Fees - May 2021 : Bus Shelters Case	29/05/2021	A346/13	N/A	2021/274	2021/232	2021/274	2021/232				
18	Agapius Rent A Car Limited	1111.30	1111.30	T	PF	Car Hire (Electric Cars) : 01/05/2021 - 31/05/2021	26/05/2021	10236	N/A	2021/275	2021/227	2021/275	2021/227				
19	Artech Innovative Solutions	2124.00	2124.00	D	PF	Relocation of Aircondition Outdoor Units	21/05/2021	INV1024531	N/A	2021/276	2021/219	2021/276	2021/219				
20	Artech Innovative Solutions	1182.80	1182.80	D	PF	Extra Cooper Used for Relocation of AC Outdoor Units / Removal of Outdoor Unit	28/05/2021	INV1024558	N/A	2021/276	2021/229	2021/276	2021/229				
Total		€23,605.42	€23,605.42														

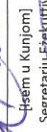
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 (Isem u Kunjom)
 President


 (Isem u Kunjom)
 Proponent
 S M


 (Isem u Kunjom)
 Segretarju-Eżekuttiv


 (Isem u Kunjom)
 Sekondant

Assocjazzjoni Kunsilli Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 46.2	
										21/05/2021 sa 24/06/2021											
										Data:											
										Metodu*											
										Ammont li ser Jithallas											
										Ammont tal-Invoice											
										Deskrizzjoni											
										Data tal-Invoice											
										Nru. tal-Invoice											
										Nru. tal-PV											
										Nru. Tal-PO											
										Nru. Tal-Cekk											
21	Artech Innovative Solutions	440.00	D	PF	Offices Airconditions Servicing	09/06/2021	INV1024594	2021/276	2021/231												
22	Blinds & More	222.01	D	PF	3 Roller Blinds for Lecture Room / Installation Charges	16/06/2021	10690	2021/302	2021/195												
23	C.S.D. Office Supplies Limited	67.39	D	PF	Coffee / Sugar / Disposable Face Masks	26/05/2021	1622	2021/277	2021/223												
24	C.S.D. Office Supplies Limited	73.75	D	PF	A4 Photocopy Paper	14/06/2021	1831	2021/277	2021/254												
25	Caprice Limited	1475.24	K	PF	Glass Door for LCA Hall	09/06/2021	7783	2021/278	2021/175												
26	Cleaver Bugeja	150.00	D	PF	Service of 3 Persons + Lifter	07/05/2021	5920	2021/279	2021/222												
27	Complete IS Services Limited	119.95	K	PF	Laminator	02/06/2021	212459	2021/280	2021/220												
28	Complete IS Services Limited	93.80	K	PF	Microwave Oven / Electric Kettle	14/06/2021	212813	2021/280	2021/247												
29	Daniel Galea	300.00	D	PF	Ancillary Accounting Services Rendered : 5 Year Business Plan & Assistance with Old FSS Balances	19/04/2021	INV/LC/DG/200	2021/281	2021/215												
30	Design.com.mt	320.00	D	PF	LCA Website Support / Content Updates / Changes	03/06/2021	INV-163	2021/282	2021/239												
31	DGalea Consult Limited	1956.83	K	PF	Accountancy Services : June - September 2021	02/06/2021	90/2021	2021/283	2021/237												
32	Francelle Camilleri	45.00	K	PF	Facebook Posts Design : May International Days	22/05/2021	572020	2021/284	2021/171												
33	Francelle Camilleri	82.50	K	PF	Facebook Posts Design : June International Days	22/05/2021	582020	2021/284	2021/208												
34	Francelle Camilleri	7.50	K	PF	Webinar Poster Design : Innovative Localities : A Place to Bring Ideas to Life (To Be Refunded by EEA Grants)	22/05/2021	592020	2021/284	2021/210												
35	G8 Pest Control	317.00	D	PF	Pest Control Service of LCA Offices / Weed Killer Spray	04/06/2021	502528	2021/285	2021/246												
36	Image Systems Limited	11.34	D	PF	A4 Black & White Impressions : 05/05/2021 - 03/06/2021	31/05/2021	428466	2021/286	2021/241												
37	Image Systems Limited	266.62	D	PF	Colour + Black & White Impressions : 05/05/2021 - 03/06/2021	31/05/2021	428467	2021/286	2021/242												
38	Joseph Caruana	950.00	K	PF	LCA Website Promo Video Animation, Sound and Video Edit	31/05/2021	N/A	2021/287	2021/216												
39	Joseph Caruana	500.00	K	PF	Feral Pigeons Video Animation, Editing, Sound Engineering & Edit (Refunded by DLG)	15/06/2021	N/A	2021/287	2021/245												
40	Learning Works Limited	190.00	K	PF	Webinar Presentation : Supporting Individuals to Meet Daily Living Needs (To Be Refunded by EEA Grants)	28/05/2021	SIN00221	2021/288	2021/250												
Sub Total c/f		€7,588.93																			
Sub Total b/f		€23,605.42																			
Total		€31,194.35																			

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

SA

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 21/05/2021 sa 24/06/2021										Skeda Nru. 46.3	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data: Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk				
41 Midina Glass Limited	265.50	265.50	K PF	Coasters with LCA Logo Engraving	02/06/2021	13631	2021/289	2021/205					
42 PC Generation Limited	118.94	118.94	D PF	Office 365 Exchange Plan for LCA Website & Slow Streets : 01/05/2021 - 30/04/2022	21/05/2021	4774	2021/290	2021/221					
43 PC Generation Limited	1274.40	1274.40	K PF	Service Agreement : July - September 2021 (LCA IT Management)	15/06/2021	4824	2021/290	2021/256					
44 LCA (Ian Magro)	233.00	233.00	D PF	Petty Cash 2021/007 for the Month of July 2021	N/A	N/A	2021/291	N/A					
45 Proofreading.com.mt	58.78	58.78	K PF	Proofreading & Translation of Documents	11/05/2021	21051101	2021/292	2021/206					
46 Proofreading.com.mt	313.31	313.31	K PF	Proofreading & Translation of Documents	09/06/2021	21060901	2021/292	2021/228					
47 Richmond Foundation	1170.00	1170.00	D PF	Webinar Presentation : Mental Health First Aid Course (To Be Refunded by EEA Grants)	04/06/2021	6325	2021/293	2021/243					
48 Romano Cassar	30.00	30.00	D PF	Funeral Flowers Bouquet / Delivery Charge	15/06/2021	29753	2021/299	2021/230					
49 Salini Resort	539.44	539.44	D PF	Venue Fee / Coffee Breaks for Meetings	14/05/2021	144751	2021/294	2021/225					
50 Shiny Look Cleaning Services	433.16	433.16	K PF	Office Cleaning : May 2021	N/A	N/A	2021/295	2021/226					
51 Studjurban	4248.00	4248.00	T PF	Work in Connection with LCA Document 2 EV Infrastructure (To Be Refunded by LESEA)	15/06/2021	N/A	2021/301	2021/258					
52 Studjurban	3540.00	3540.00	T PF	Work in Connection with LCA Document 1 Shared Transport (To Be Refunded by LESEA)	16/06/2021	N/A	2021/301	2021/259					
53 The Foto Grafer Limited	1125.72	1125.72	D PF	Photography Fee / Location Fee / Photos Fee for LCA Website Photos	26/05/2021	68	2021/296	2021/190					
54 University of Malta	600.00	600.00	D PF	Slow Streets Full Double Page Advert	01/06/2021	50107819	2021/297	2021/236					
55 Videocate	1758.20	1758.20	K PF	World Blood Doner Awareness Day Video Clip	14/06/2021	INV-0648	2021/298	2021/214					
Sub Total c/f		€15,708.45											
Sub Total b/f		€31,194.35											
Total		€46,902.80											

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

SA

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 46.4		
		21/05/2021 sa 24/06/2021							
		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
56 AIB Insurance Brokers Limited	37.40	37.40	T PF	Health Policy : Inclusion of New Members : 24/05/2021 - 31/12/2021	31/05/2021	I-AP 22649	2021/271	2021/233	
57 AIB Insurance Brokers Limited	216.36	216.36	T PF	Health Policy : Inclusion of New Members : 01/06/2021 - 31/12/2021	02/06/2021	I-AP 22673	2021/271	2021/238	
Sub Total c/f		€253.76							
Sub Total b/f		€46,902.80							
Total		€47,156.56							

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[Isem u Kunjom]
 President

[Isem u Kunjom]
 Proponent

[Isem u Kunjom]
 Segretarju Eżekuttiv

[Isem u Kunjom]
 Sekondant

SA

Anthony Mursup

Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 21/05/2021 sa 24/06/2021					Skeda Nru. 46.5		
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
58 Kunsill Lokali Birkirkara	28207.30	28207.30	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/254	N/A	
59 Kunsill Lokali Fgura	4684.19	4684.19	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/255	N/A	
60 Kunsill Lokali Floriana	14672.19	14672.19	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/256	N/A	
61 Kunsill Lokali Fontana	2104.51	2104.51	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/257	N/A	
62 Kunsill Lokali Għajnsielem	2622.23	2622.23	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/258	N/A	
63 Kunsill Lokali Gudja	13878.36	13878.36	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/259	N/A	
64 Kunsill Lokali Mellieħa	8384.95	8384.95	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/260	N/A	
65 Kunsill Lokali Msida	11124.90	11124.90	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/261	N/A	
66 Kunsill Regionali Noisinhar	57363.72	57363.72	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/262	N/A	
67 Kunsill Lokali Pembroke	11140.43	11140.43	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/263	N/A	
68 Kunsill Lokali Prieta'	6298.53	6298.53	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/264	N/A	
69 Kunsill Lokali San Pawl il-Baħar	21625.86	21625.86	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/265	N/A	
70 Kunsill Lokali Siġġiewi	15029.14	15029.14	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/266	N/A	
71 Kunsill Lokali Sliema	24354.87	24354.87	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/267	N/A	
72 Kunsill Lokali Ta' Xbiex	10407.97	10407.97	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/268	N/A	
73 Kunsill Lokali Valletta	13487.25	13487.25	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/269	N/A	
74 Kunsill Lokali Żabbar	4899.26	4899.26	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/270	N/A	
Sub Total c/f	€250,285.66	€250,285.66							
Sub Total b/f	€47,156.56	€47,156.56							
Total	€297,442.22	€297,442.22							

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

SA

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 21/05/2021 sa 24/06/2021										Skeda Nru. 46.6	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk			
			Metodu*										
75	Cohort 2 Student A	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/217	N/A				
76	Cohort 2 Student B	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/218	N/A				
77	Cohort 2 Student C	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/219	N/A				
78	Cohort 2 Student D	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/220	N/A				
79	Cohort 2 Student E	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/221	N/A				
80	Cohort 2 Student F	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/222	N/A				
81	Cohort 2 Student G	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/223	N/A				
82	Cohort 2 Student H	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/224	N/A				
83	Cohort 2 Student I	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/225	N/A				
84	Cohort 2 Student J	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/226	N/A				
85	Cohort 2 Student K	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/227	N/A				
86	Cohort 2 Student L	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/228	N/A				
87	Cohort 2 Student M	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/229	N/A				
88	Cohort 2 Student N	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/230	N/A				
89	Cohort 2 Student O	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/231	N/A				
90	Cohort 2 Student P	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/232	N/A				
91	Cohort 2 Student Q	255.00	N/A	PF	Masters Sponsorship	N/A	N/A	2021/233	N/A				
Sub Total c/f		€4,335.00											
Sub Total b/f		€297,442.22											
Total		€301,777.22											

[Isem u Kunjom] President

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 21/05/2021 sa 24/06/2021										Skeda Nru. 46.7	
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*										
92 Cohort 2 Student A	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/234	N/A				
93 Cohort 2 Student B	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/235	N/A				
94 Cohort 2 Student C	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/236	N/A				
95 Cohort 2 Student D	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/237	N/A				
96 Cohort 2 Student E	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/238	N/A				
97 Cohort 2 Student F	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/239	N/A				
98 Cohort 2 Student G	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/240	N/A				
99 Cohort 2 Student H	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/241	N/A				
100 Cohort 2 Student I	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/242	N/A				
101 Cohort 2 Student J	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/243	N/A				
102 Cohort 2 Student K	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/244	N/A				
103 Cohort 2 Student L	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/245	N/A				
104 Cohort 2 Student M	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/246	N/A				
105 Cohort 2 Student N	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/247	N/A				
106 Cohort 2 Student O	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/248	N/A				
107 Cohort 2 Student P	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/249	N/A				
108 Cohort 2 Student Q	255.00	255.00	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2021/250	N/A				
Sub Total c/f	€4,335.00	€4,335.00											
Sub Total b/f	€301,777.22	€301,777.22											
Total	€306,112.22	€306,112.22											

Approvati fis-Seduta Nru: 47

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 Etektuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sponsorjant



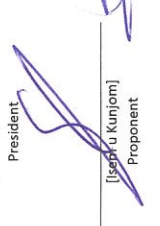
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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 21/05/2021 sa 24/06/2021										Skeda Nru. 46.8	
		Data:											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Ċekk				
109 A. Von Brockdorff Services Limited	98.00	98.00	D	PF Flight Ticket: Mario Fava : COE : MLA-CDG : 16/03/2020 (Refundable)	18/02/2020	SINAX99183	2021/273	2020/082					
110 A. Von Brockdorff Services Limited	182.00	182.00	D	PF Train Ticket: Mario Fava : COE : CDG-SXB : 16/03/2020 (Refundable)	18/02/2020	SINAX99183	2021/273	2020/082					
111 A. Von Brockdorff Services Limited	1378.18	1378.18	D	PF Flight Ticket: Mario Fava : COR : SXB-AMS-FLR-FCO-MLA : 19/03/2020 - 22/03/2020 (Refundable)	18/02/2020	SINAX99185	2021/273	2020/083					
112 A. Von Brockdorff Services Limited	341.00	341.00	D	PF Flight Ticket: Michael Fenech Adami : COE : MLA-CDG-MLA : 16/03/2020 - 20/03/2020 (Refundable)	21/02/2020	SINAX99249	2021/273	2020/093					
113 A. Von Brockdorff Services Limited	156.00	156.00	D	PF Train Ticket: Michael Fenech Adami : COE : CDG-SXB-CDG : 16/03/2020 - 20/03/2020 (Refundable)	21/02/2020	SINAX99249	2021/273	2020/093					
114 A. Von Brockdorff Services Limited	-599.51	-599.51	D	PF Refund Flight Ticket: Paul Farrugia : PES : MLA-FCO-FLR-FCO-MLA : 19/03/2020 - 21/03/2020 (Refundable)	05/03/2020	SINAX99468	2021/273	N/A					
115 A. Von Brockdorff Services Limited	-1303.18	-1303.18	D	PF Refund Flight / Train Tickets: Mario Fava : COR : SXB-AMS-FLR-FCO-MLA : 19/03/2020 - 22/03/2020 (Refundable)	06/03/2020	SINAX99491	2021/273	N/A					
116 A. Von Brockdorff Services Limited	-152.00	-152.00	D	PF Refund Train Ticket: Mario Fava : COE : CDG-SXB : 16/03/2020 (Refundable)	06/03/2020	SINAX99492	2021/273	N/A					
117 A. Von Brockdorff Services Limited	-150.38	-150.38	D	PF Refund Flight / Train Tickets: Michael Fenech Adami : COE : MLA-CDG-MLA : 16/03/2020 - 20/03/2020 (Refundable)	06/03/2020	SINAX99501	2021/273	N/A					
118 A. Von Brockdorff Services Limited	1162.95	1162.95	D	PF Flight Ticket: Samuel Azzopardi : COR : MLA-FCO-BRU-FRA-MLA : 30/06/2021 - 02/07/2021 (Refundable)	14/06/2021	SINAX102785	2021/273	2021/252					
119 A. Von Brockdorff Services Limited	1199.00	1199.00	D	PF Flight Ticket: Joseph Cordina : COR : MLA-MUC-BRU-FRA-MLA : 28/06/2021 - 02/07/2021 (Refundable)	15/06/2021	SINAX102794	2021/273	2021/255					
Sub Total c/f	€2,312.06	€2,312.06											
Sub Total b/f	€306,112.22	€306,112.22											
Total	€308,424.28	€308,424.28											

Approvati fis-Seduta Nru: 47

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(Isem u Kunjom) President

 (Isem u Kunjom) Segretarju Eżekuttiv

 (Isem u Kunjom) Proponent

 (Isem u Kunjom) Sekondant
