

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 50.1	
		15/09/2021 sa 28/10/2021											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekkk			
			Metodu*										
1 Salaries	6998.15	6998.15	N/A	PF	Salaries September 2021	N/A	N/A	2021/457	N/A	N/A	BT		
2 Salaries	760.96	760.96	N/A	PF	Salaries September 2021 (CIES)	N/A	N/A	2021/457	N/A	N/A	BT		
3 Honoraria	2775.99	2775.99	N/A	PF	Honoraria September 2021	N/A	N/A	2021/458	N/A	N/A	BT		
4 Commissioner of Inland Revenue	3716.48	3716.48	N/A	PF	F55 September 2021	N/A	N/A	2021/459	N/A	N/A	BT		
5 Filanti Srl	1865.00	1865.00	D	PF	Tires with LCA Logo / Transportation Fees	07/09/2021	24/2021	2021/451	2021/377	2021/377	BT		
6 The Tiny Box Company Limited	365.92	365.92	D	PF	Paper Gift Bags with LCA Logo / Cufflinks Boxes / Delivery Charge	13/09/2021	381932	2021/452	2021/432	2021/432	BT		
7 Ms. Lianne Cassar	205.00	205.00	N/A	PF	Reimbursement of Amount Paid for UDITE Conference Registration	N/A	N/A	2021/464	2021/469	2021/469	BT		
8 The Tiny Box Company Limited	29.32	29.32	D	PF	Samples of Gift Boxes / Delivery Charge	06/10/2021	390071	2021/466	2021/484	2021/484	BT		
9 Flying Colours Flagmakers Limited	7319.98	7319.98	D	PF	69 White Flag Poles & Matching Bases / 2 Triple Bases / 9 White Dome Finials / Carriage Fee	11/10/2021	35347	2021/468	2021/486	2021/486	BT		
10 Ms. Lianne Cassar	735.00	735.00	N/A	PF	DSA : UDITE Congress : 14/10/2021 - 17/10/2021	N/A	N/A	2021/470	N/A	N/A	BT		
11 Ms. Lianne Cassar	484.00	484.00	N/A	PF	DSA : Equality IOM Project Closing Conference : 21/10/2021 - 23/10/2021	N/A	N/A	2021/527	N/A	N/A	BT		
12 Mr. Mario Fava	484.00	484.00	N/A	PF	DSA : Equality IOM Project Closing Conference : 21/10/2021 - 23/10/2021	N/A	N/A	2021/528	N/A	N/A	BT		
13 Dr. Samuel Azzopardi	60.94	60.94	N/A	PF	Reimbursement of Taxi Fares : NAT Commission (26/09/2021 - 27/09/2021) & COR Open Week / Plenary (10/10/2021 - 14/10/2021)	N/A	N/A	2021/529	2021/512	2021/512	BT		
14 Ms. Lianne Cassar	183.65	183.65	N/A	PF	Reimbursement of Taxi Fares : UDITE Conference (14/10/2021 - 17/10/2021)	N/A	N/A	2021/530	2021/509	2021/509	BT		
15 Bank of Valletta plc	10.00	10.00	D	PF	Non Personal Account Maintenance Fee : September 2021	N/A	N/A	2021/456	2021/443	2021/443	Direct Debit		
16 Indis Malta	5862.10	5862.10	D	PF	Factory Rent : 01/10/2021 - 31/12/2021	30/07/2021	69567	2021/461	2021/361	2021/361	Direct Debit		
17 Survey Monkey	39.00	39.00	D	PF	Survey Monkey Subscription : 12/09/2021 - 11/10/2021	12/09/2021	41335536	2021/453	2021/429	2021/429	VISA		
18 Epic Communications Limited	61.50	61.50	D	PF	Internet Service : 01/08/2021 - 31/08/2021	01/09/2021	9620942092021	2021/454	2021/430	2021/430	VISA		
19 Epic Communications Limited	20.80	20.80	D	PF	Data Sims : 01/08/2021 - 31/08/2021 : For Registration System	01/09/2021	9423642092021	2021/454	2021/430	2021/430	VISA		
20 Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional : September 2021	N/A	N/A	2021/455	2021/434	2021/434	VISA		
Total	€31,997.78	€31,997.78											

Approvati fis-Seduta Nru: 51

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

(Isem u Kunjom) President
 (Isem u Kunjom) Segretarju Eżekuttiv
 (Isem u Kunjom) Proponent
 (Isem u Kunjom) Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 50.2	
		15/09/2021 sa 28/10/2021											
		Data:											
		Metodi*											
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Ċekk				
21 PAWA Supermarkets Limited	103.29	103.29	D	Hospitality Costs	N/A	N/A	2021/460	2021/438	VISA				
22 Facebook	200.00	200.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2021/462	2021/465	VISA				
23 Vecchia Napoli	43.75	43.75	D	Meeting Lunch x 3 Re. Urban Planners Document to be Published	N/A	N/A	2021/463	2021/466	VISA				
24 GO plc	294.87	294.87	D	Rental Charges : October 2021 + Usage Charges : September 2021	08/10/2021	76133499	2021/467	2021/476	VISA				
25 DHL International Limited	77.00	77.00	D	VAT & Deferment Fee / Advance Payment	11/10/2021	D00243799	2021/469	2021/488	VISA				
26 Agenda Bookshop	41.85	41.85	D	Plug Adaptor (€2.80 Refunded by Mr. Mario Fava)	N/A	N/A	2021/471	2021/495	VISA				
27 UBER	14.17	14.17	D	Taxi Fares : Trip to Brussels (COR Open Week & Plenary)	N/A	N/A	2021/472	2021/496	VISA				
28 UBER	7.39	7.39	D	Taxi Fares : Trip to Brussels (COR Open Week & Plenary)	N/A	N/A	2021/473	2021/500	VISA				
29 Survey Monkey	39.00	39.00	D	Survey Monkey Subscription : 12/10/2021 - 11/11/2021	12/10/2021	41508933	2021/474	2021/497	VISA				
30 Epic Communications Limited	61.50	61.50	D	Internet Service : 01/09/2021 - 30/09/2021	01/10/2021	9701571102021	2021/475	2021/492	VISA				
31 Epic Communications Limited	20.80	20.80	D	Data Sims : 01/09/2021 - 30/09/2021 : For Registration System	01/10/2021	9701571102021	2021/475	2021/492	VISA				
32 UBER	18.60	18.60	D	Taxi Fares : Trip to Brussels (COR Open Week & Plenary)	N/A	N/A	2021/505	2021/523	VISA				
33 Dropbox	19.99	19.99	D	Upgrading to Dropbox Professional : October 2021	N/A	N/A	2021/524	2021/506	VISA				
34 Dropbox	199.00	199.00	D	Dropbox Professional Subscription Renewal : 14/10/2021 - 13/10/2022	N/A	N/A	2021/525	2021/507	VISA				
35 UBER	7.79	7.79	D	Taxi Fares : Trip to Brussels (COR Open Week & Plenary)	N/A	N/A	2021/526	2021/508	VISA				
36 CaesarCamilleri Marketing Sales & Distribution Limited	172.05	172.05	D	Still & Sparkling Water (Glass Bottles) for Meetings	07/10/2021	SING356665	2021/465	2021/470	AFS 1630				
37 360 Legal	70.80	70.80	D	Lawyer's Fees : August 2021 : Legal Advice Re. Roof Garden Tender	02/10/2021	A346/16	2021/476	2021/471					
38 360 Legal	141.60	141.60	D	Lawyer's Fees : September & October 2021 : PCR8 Sitting Re. Waste Collection Tender	10/10/2021	A346/17	2021/476	2021/489					
39 Abraham's Supplies Co. Limited	660.00	660.00	K	One to One Meetings in Gozo : Coffee, Juices & Nibbles	06/10/2021	AS10024099	2021/477	2021/373					
40 Aquarius Rent A Car Limited	1075.46	1075.46	T	Car Hire (Electric Cars) : 01/09/2021 - 30/09/2021	20/09/2021	10844	2021/478	2021/451					
Sub Total c/f	€3,268.91	€3,268.91											
Sub Total b/f	€31,997.78	€31,997.78											
Total	€35,266.69	€35,266.69											

[Isem u Kunjom] President

[Isem u Kunjom] Segretarju Eżekuttiv

[Isem u Kunjom] PropONENT

[Isem u Kunjom] Sekonjarju

51

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Assoċjazzjoni Kunsilli Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti			Skeda Nru. 50.3		
15/09/2021 sa 28/10/2021															
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tah-PO	Nru. Tah-Cekk				
41	Avant Print Merchandising	1008.90	1008.90	K	PF	Resident First Merchandising : Pens & Notebooks	17/09/2021	444	2021/479	2021/421					
42	C.S.D. Office Supplies Limited	18.76	18.76	D	PF	Arch Files	07/09/2021	2716	2021/480	2021/426					
43	C.S.D. Office Supplies Limited	187.62	187.62	D	PF	Arch Files for Year 2022	11/10/2021	3101	2021/480	2021/490					
44	C.S.D. Office Supplies Limited	69.91	69.91	D	PF	Name Holders / Notebooks	11/10/2021	3102	2021/480	2021/491					
45	C.S.D. Office Supplies Limited	29.85	29.85	D	PF	Buckets / Brooms / Broom Sticks	13/10/2021	3137	2021/480	2021/498					
46	Caruana Light Décor	324.50	324.50	D	PF	Pink October Bow with LCA Building Façade	11/10/2021	INV202315	2021/481	2021/436					
47	Design.com.mt	320.00	320.00	D	PF	LCA Website Support / Content Updates / Changes	01/10/2021	INV-175	2021/482	2021/467					
48	Design.com.mt	1072.50	1072.50	D	PF	Il-Kunsill Webiste : 25% Deposit	06/10/2021	INV-176	2021/483	2021/481					
49	DGalea Consult Limited	1467.62	1467.62	K	PF	Accountancy Services : October - December 2021	01/10/2021	145/2021	2021/484	2021/464					
50	Dimech Enterprises Limited	20.00	20.00	D	PF	Dismantling of Existing Door	04/10/2021	12519	2021/485	2021/474					
51	Dimech Enterprises Limited	689.99	689.99	K	PF	2 Laminated Doors for LCA Hall	04/10/2021	12523	2021/485	2021/160					
52	Elia Borg Bonaci Limited	42.30	42.30	K	PF	Feral Pigeons Control Meeting Cohort 1 : Catering	31/08/2021	3693	2021/486	2021/385					
53	Francelle Camilleri	15.00	15.00	K	PF	Design : Community Policing Session & CSR Day Posters	21/09/2021	982020	2021/488	2021/416					
54	Francelle Camilleri	7.50	7.50	K	PF	Design : Pink October Poster	25/09/2021	992020	2021/488	2021/440					
55	Francelle Camilleri	7.50	7.50	K	PF	Design : Pink October Facebook Profile Picture	28/09/2021	1012020	2021/488	2021/454					
56	Image Systems Limited	2.60	2.60	D	PF	A4 Black & White Impressions : 03/09/2021 - 05/10/2021	30/09/2021	444201	2021/491	2021/477					
57	Image Systems Limited	243.63	243.63	D	PF	Colour + Black & White Impressions : 03/09/2021 - 05/10/2021	30/09/2021	444205	2021/491	2021/478					
58	Learning Works Limited	190.00	190.00	K	PF	Webinar Presentation : Planning and Leading a Team (To Be Refunded by EEA Grants)	15/09/2021	SIN000251	2021/494	2021/444					
59	Lourdes Service Station	37.02	37.02	D	PF	Car Fuel : September 2021	01/10/2021	LCA00921	2021/495	2021/472					
60	Masco Security Services Limited	110.92	110.92	D	PF	Fire Extinguishers Servicing	27/09/2021	40075	2021/496	2021/435					
Sub Total c/f		€5,866.12	€5,866.12												
Sub Total b/f		€35,266.69	€35,266.69												
Total		€41,132.81	€41,132.81												

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Propożent

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Segretarju Eżekuttiv

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Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 50.4					
		15/09/2021 sa 28/10/2021															
		Data:		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PV		Nru. Tal-PO		Nru. Tač-Čekk	
Fornitur		Ammont tal-Invoice		Ammont li ser Jithallas													
61	Media.Link Communications Company Limited	340.38	340.38	D	PF	Advertising on Programme "Imbarazzanti"	30/09/2021	74221	2021/497	2021/463							
62	Mohamed Ali Habboubi	150.00	150.00	D	PF	Material & Sewing Services for Table Covers : U-Shape Board Room Set Up	29/09/2021	101/2021	2021/498	2021/445							
63	OK Medical Limited	100.30	100.30	D	PF	Hand Sanitizers : Small Bottles for Meetings	04/10/2021	6348	2021/499	2021/473							
64	PC Generation Limited	1274.40	1274.40	K	PF	Service Agreement : October - December 2021 (LCA IT Management)	10/09/2021	5097	2021/500	2021/437							
65	PC Generation Limited	53.10	53.10	D	PF	Laptop Repair	17/09/2021	5132	2021/500	2021/442							
66	PC Generation Limited	1040.76	1040.76	D	PF	Office 365 Standard Business Premium Licences	06/10/2021	5167	2021/500	2021/461							
67	LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2021/011 for the Month of November 2021	N/A	N/A	2021/501	N/A							
68	Polidano Press Limited	1917.50	1917.50	K	PF	500 A4 Folders with LCA Branding	19/07/2021	211440	2021/502	2021/322							
69	Polidano Press Limited	365.80	365.80	K	PF	250 Business Cards	19/07/2021	211441	2021/502	2021/322							
70	Richard Agius	800.00	800.00	D	PF	Il-Kunsillii Website : Website U/UX Design Desktop / Mobile	01/09/2021	2021/460	2021/503	2021/460							
71	Shiny Look Cleaning Services	501.12	501.12	K	PF	Office Cleaning : September 2021	N/A	N/A	2021/504	2021/459							
72	Ta' Xmun Caterers	64.82	64.82	K	PF	Gemma Seminar : Finger Food Items / Delivery Charge	30/09/2021	CAS000074441	2021/506	2021/420							
73	Timecare Limited	2517.65	2517.65	K	PF	A5 Diaries with LCA Logo for Mayors & Councillors	24/09/2021	2213573	2021/507	2021/446							
Sub Total c/f		€9,358.83															
Sub Total b/f		€41,132.81															
Total		€50,491.64															

51

Approvati fis-Seduta Nru:

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[Isem u Kunjom]

/ President

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

PropONENT

[Isem u Kunjom]

Sekondant

Assoċjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 15/09/2021 sa 28/10/2021										Skeda Nru. 50.5	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk				
74	Faces Consultants Limited	1716.90	D	EV Press Launch : Resident First / EV Banners & Desk PVC	09/09/2021	1066	2021/487	2021/427					
75	Francelle Camillieri	15.00	D	EV Press Launch : Invitations & Poster Design	21/09/2021	972020	2021/489	2021/404					
76	Gutenberg Press Limited	590.00	K	EV Press Launch : EV Infrastructure Booklets Printing	17/09/2021	106980	2021/490	2021/406					
77	Infinitely Xara	1750.00	K	EV Press Launch : Venue Fee / Food & Beverages	15/09/2021	15033	2021/492	2021/408					
78	Keith Demicoli	200.60	D	EV Press Launch : Compere Service	14/10/2021	167	2021/493	2021/503					
79	Soundtech	3728.80	K	EV Press Launch : Sound / Lighting / Live Stream Set Up / Transportation / Floor Manager	14/09/2021	N/A	2021/505	2021/428					
80	Godnic Garage	59.00	K	Team Buidling : Transport in Gozo	08/09/2021	2021/010/076	2021/508	2021/398					
81	Paramount Coaches	153.40	K	Team Buidling : Transport in Malta	23/09/2021	PRMT10009117	2021/509	2021/397					
82	Francelle Camillieri	52.50	D	Certificates Awards & Diploma Launch : Webinars Certificates Design	21/09/2021	952020	2021/510	2021/423					
83	Francelle Camillieri	15.00	D	Certificates Awards & Diploma Launch : Invitations & Poster Design	21/09/2021	962020	2021/510	2021/423					
84	Impressions Limited	161.66	K	Certificates Awards & Diploma Launch : Webinars Certificates Printing	15/09/2021	78223	2021/511	2021/433					
85	Salini Resort	1575.00	K	Certificates Awards & Diploma Launch : Venue Fee / Equipment / Coffee Break	16/09/2021	149765	2021/512	2021/424					
Sub Total c/f		€10,017.86											
Sub Total b/f		€50,491.64											
Total		€60,509.50											

Approvati fis-Seduta Nru: 51

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[Isem u Kunjom]
President

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Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 15/09/2021 sa 28/10/2021					Skeda Nru. 50.6		
		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-Čekkk
86 BAVA Holdings Limited	3950.00	3950.00	K	PF Class Room Furniture & Desks	05/08/2021	799	2021/513	2021/149	
87 Construct Furniture	4575.00	4575.00	K	PF Executive Secretary's Office Furniture	05/08/2021	OF-INV02321	2021/514	2021/148	
Sub Total c/f	€8,525.00	€8,525.00							
Sub Total b/f	€60,509.50	€60,509.50							
Total	€69,034.50	€69,034.50							

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President

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Proponent

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Segondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 50.7	
		15/09/2021 sa 28/10/2021											
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk		
88 Kunsill Lokali Floriana	7.84	7.84	N/A	PF	Health Policy 2021 : Refund for Terminated Member	N/A	N/A	2021/515	N/A				
89 Kunsill Lokali Għarġur	15.08	15.08	N/A	PF	Health Policy 2021 : Refund for Terminated Member	N/A	N/A	2021/516	N/A				
90 Kunsill Lokali Mosta	27.97	27.97	N/A	PF	Health Policy 2021 : Refund for Terminated Member	N/A	N/A	2021/517	N/A				
91 Kunsill Lokali Paola	13.22	13.22	N/A	PF	Health Policy 2021 : Refund for Terminated Member	N/A	N/A	2021/518	N/A				
92 AIB Insurance Brokers Limited	-13.22	-13.22	T	PF	Health Policy : Refund for Terminated Member	31/08/2021	I-RP 8051	2021/520	N/A				
93 AIB Insurance Brokers Limited	-15.08	-15.08	T	PF	Health Policy : Refund for Terminated Member	17/09/2021	I-RP 8070	2021/520	N/A				
94 AIB Insurance Brokers Limited	9.60	9.60	T	PF	Health Policy : Inclusion of New Member : 09/09/2021 - 31/12/2021	17/09/2021	I-AP 23431	2021/520	2021/439				
95 AIB Insurance Brokers Limited	16552.80	16552.80	T	PF	Life Policy : Inclusion of 304 Members : 01/08/2021 - 31/07/2022	28/09/2021	I-N 42638	2021/520	2021/458				
96 AIB Insurance Brokers Limited	50.96	50.96	T	PF	Health Policy : Inclusion of New Dependents Members : 01/01/2021 - 31/12/2021	08/10/2021	I-AP 23575	2021/520	2021/487				
97 AIB Insurance Brokers Limited	-7.84	-7.84	T	PF	Health Policy : Refund for Terminated Member	08/10/2021	I-RP 8085	2021/520	N/A				
Sub Total c/f	€16,641.33	€16,641.33											
Sub Total b/f	€69,034.50	€69,034.50											
Total	€85,675.83	€85,675.83											

Approvati fis-Seduta Nru:

51

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(Isem u Kunjom)
President

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Segretarju Eżekuttiv

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Proponent

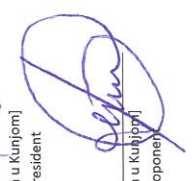
(Isem u Kunjom)
Sekondant

Assocjazzjoni Kunsilli Lokali: Skeda Nru. 50.8

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 50.8			
		15/09/2021 sa 28/10/2021							
Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*	Descrizzjoni					
98 LESA	242,661.54	242,661.54	N/A	PF	N/A	N/A	2021/519	N/A	
			Reimbursement of LESA Funds 2018 not Claimed by Regional / Local Councils						
Sub Total c/f	€242,661.54	€242,661.54							
Sub Total b/f	€85,675.83	€85,675.83							
Total	€328,337.37	€328,337.37							



[Isem u Kunjom]
President



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Sekondant

Approvati fis-Seduta Nru:

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

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 50.9	
		15/09/2021 sa 28/10/2021											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekkk			
			Metodu*										
99 A. Von Brockdorff Services Limited	932.97	932.97	D	PF	Flight Ticket: Samuel Azopardi: NAT: MLA-BRU-MLA: 26/09/2021 - 27/09/2021 (Refundable)	07/09/2021	SINAX103497	2021/521	2021/421				
100 A. Von Brockdorff Services Limited	932.97	932.97	D	PF	Flight Ticket: Mario Fava: NAT: MLA-BRU-MLA: 26/09/2021 - 27/09/2021 (Refundable)	07/09/2021	SINAX103500	2021/521	2021/422				
101 A. Von Brockdorff Services Limited	14.50	14.50	D	PF	Flight Ticket (Seating): Samuel Azopardi: NAT: MLA-BRU-MLA: 26/09/2021 - 27/09/2021 (Refundable)	10/09/2021	SINAX103514	2021/521	2021/431				
102 A. Von Brockdorff Services Limited	14.50	14.50	D	PF	Flight Ticket (Seating): Mario Fava: NAT: MLA-BRU-MLA: 26/09/2021 - 27/09/2021 (Refundable)	13/09/2021	SINAX103536	2021/521	2021/431				
103 A. Von Brockdorff Services Limited	398.96	398.96	D	PF	Flight Ticket: Lianne Casar: UDITE: MLA-FRA-LUX-ORY-MLA: 14/10/2021 - 17/10/2021 (Non Refundable)	04/10/2021	SINAX103758	2021/521	2021/483				
104 A. Von Brockdorff Services Limited	1165.00	1165.00	D	PF	Flight Ticket: Anthony Mifsud: COR Open Week / Plenary: MLA-CDG-BRU-MLA: 11/10/2021 - 14/10/2021 (Refundable)	08/10/2021	SINAX103818	2021/521	2021/485				
105 A. Von Brockdorff Services Limited	140.00	140.00	D	PF	Train Ticket: Anthony Mifsud: COR Open Week / Plenary: CDG-BRU: 11/10/2021 (Refundable)	08/10/2021	SINAX103818	2021/521	2021/485				
106 Airmalta plc	-1126.67	-1126.67	D	PF	Refund: Flight Ticket: Paul Farrugia: COR: MLA-MUC-BRU-MLA: 24/03/2020 - 26/03/2020 (Refundable)	17/06/2020	RFBS10262	2021/522	N/A				
107 Airmalta plc	-1126.67	-1126.67	D	PF	Refund: Flight Ticket: Mario Fava: COR: MLA-MUC-BRU-MLA: 24/03/2020 - 26/03/2020 (Refundable)	17/06/2020	RFBS10262	2021/522	N/A				
108 Airmalta plc	-355.10	-355.10	D	PF	Refund: Flight Ticket: Lianne Mifsud: CEMR Congress: MLA-VIE-INN-VIE-MLA: 06/05/2020 - 10/05/2020 (Non Refundable)	19/06/2020	RFBS10276	2021/522	N/A				
109 Airmalta plc	-435.10	-435.10	D	PF	Refund: Flight Ticket: Mario Fava: CIVEX: MLA-ZRH-BUD-ZRH-MLA: 06/11/2019 - 09/11/2019 (Refundable)	19/06/2020	RFBS10277	2021/522	N/A				
110 Airmalta plc	1275.97	1275.97	D	PF	Flight Ticket: Mario Fava: NAT: MLA-BRU-MLA: 23/09/2021 - 24/09/2021 (Refundable)	25/08/2021	MIA672430	2021/522	2021/382				
111 Airmalta plc	-1227.97	-1227.97	D	PF	Refund: Flight Ticket: Mario Fava: NAT: MLA-BRU-MLA: 23/09/2021 - 24/09/2021 (Refundable)	29/09/2021	RFBS27211	2021/522	N/A				
112 Airmalta plc	1275.97	1275.97	D	PF	Flight Ticket: Mario Fava: COR OPEN WEEK & PLENARY: MLA-BRU-MLA: 11/10/2021 - 14/10/2021 (Refundable)	29/09/2021	MIA673913	2021/522	2021/445				
113 Airmalta plc	272.97	272.97	D	PF	Flight Ticket: Lianne Casar: Equality: MLA-BRU-MLA: 21/10/2021 - 23/10/2021 (Non Refundable)	30/09/2021	MIA674061	2021/522	2021/457				
114 Airmalta plc	272.97	272.97	D	PF	Flight Ticket: Mario Fava: Equality: MLA-BRU-MLA: 21/10/2021 - 23/10/2021 (Non Refundable)	30/09/2021	MIA674062	2021/522	2021/456				
115 Airmalta plc	1275.97	1275.97	D	PF	Flight Ticket: Samuel Azopardi: COR OPEN WEEK & PLENARY: MLA-BRU-MLA: 11/10/2021 - 14/10/2021 (Refundable)	07/10/2021	MIA674298	2021/522	2021/482				
Sub Total c/f	€3,701.24	€3,701.24											
Sub Total b/f	€328,337.37	€328,337.37											
Total	€332,038.61	€332,038.61											

Approvati fis-Seduta Nru:

51

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President

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Propozjent

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Spjondant