Assocjazzjoni Kunsilli Lokali: | **Skeda Nru. 9.1**

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

Data: 24/08/2022 sa 29/09/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Salaries	7370.54	7370.54	N/A	PF	Salaries August 2022	N/A	N/A	2022/477	N/A	BT
2	Salaries	504.67	504.67	N/A	PF	Salaries August 2022	N/A	N/A	2022/480	N/A	BT
3	Salaries	609.46	609.46	N/A	PF	Salaries August 2022 (CIES)	N/A	N/A	2022/477	N/A	BT
4	Honoraria	3246.16	3246.16	N/A	PF	Honoraria August 2022	N/A	N/A	2022/478	N/A	BT
5	Commissioner of Inland Revenue	4448.62	4448.62	N/A	PF	FS5 August 2022	N/A	N/A	2022/479	N/A	BT
6	Mario Fava	1380.00	1380.00	D	PF	DSA : Lombardia Twinning : 07/09/2022 - 13/09/2022	N/A	N/A	2022/481	N/A	BT
7	Lianne Cassar	1380.00	1380.00	D	PF	DSA : Lombardia Twinning : 07/09/2022 - 13/09/2022	N/A	N/A	2022/482	N/A	BT
8	Airmalta plc	6541.84	6541.84	D	PF	Full Payment on 37 Seats : Malta - Brussels - Malta : 09/10/2022 - 13/10/2022	N/A	N/A	2022/483	2022/623	BT
9	Mario Fava	66.00	66.00	D	PF	Car Hire Full Protection Insurance : Trip to Milan - Lombardia Twinning	N/A	N/A	2022/513	2022/619	BT
10	Mario Fava	490.16	490.16	D	PF	Car Hire : Trip to Milan - Lombardia Twinning (To Be Refunded by Supplier)	N/A	N/A	2022/513	2022/619	BT
11	Kunsill Reġjonali Għawdex	13.82	13.82	D	PF	Health Policy 2022 : Refund for Terminated Member	N/A	N/A	2022/514	N/A	BT
12	Kunsill Lokali Qormi	19.97	19.97	D	PF	Health Policy 2022 : Refund for Terminated Member	N/A	N/A	2022/515	N/A	BT
13	Mark Grech	275.65	275.65	D	PF	Refund of Travel Related Expenses Paid by COR to LCA by Mistake Instead Paid to Member	N/A	N/A	2022/536	N/A	BT
14	Google Play	83.77	83.77	D	PF	Google Storage Subscription : 20/08/2022 - 19/08/2023	N/A	N/A	2022/475	2022/586	VISA
15	El Catalan Restaurant	420.00	420.00	D	PF	LCA Executive Committee Dinner	N/A	N/A	2022/476	2022/588	VISA
16	GO plc	-1000.00	-1000.00	D	PF	2 Year Agreement Discount	03/05/2022	79422349	2022/484	N/A	VISA
17	GO plc	19.04	19.04	D	PF	Rental Charges : May 2022 + Usage Charges : April 2022	03/05/2022	79422349	2022/484	2022/262	VISA
18	GO plc	233.87	233.87	D	PF	Rental Charges : June 2022 + Usage Charges : May 2022	03/06/2022	79903398	2022/484	2022/334	VISA
19	GO plc	232.99	232.99	D	PF	Rental Charges : July 2022 + Usage Charges : June 2022	03/07/2022	80383286	2022/484	2022/423	VISA
20	GO plc	232.88	232.88	D	PF	Rental Charges : August 2022 + Usage Charges : July 2022	03/08/2022	80868829	2022/484	2022/537	VISA
	Total	**€26,569.44**	**€26,569.44**								

Approvati fis-Seduta Nru: 9

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 Eżekuttiv

[Isem u Kunjom]
Proponent

Sandro Arcopardi

[Isem u Kunjom]
Sekondant

Clifford Galea Velle

Associazzjoni Kunsilli Lokali: | Skeda Nru. 9.2

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

Data: 24/08/2022 sa 29/09/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
21	GO plc	415.24	415.24	D	PF	Rental Charges : September 2022 + Usage Charges : August 2022	02/09/2022	81354287	2022/484	2022/621	VISA
22	Adobe Systems Software Ireland Limited	17.69	17.69	D	PF	Adobe Acrobat PDF Pack : 07/09/2022 - 06/10/2022	07/09/2022	2257878217	2022/485	2022/631	VISA
23	Da Alby SAS	53.00	53.00	D	PF	Meeting Lunch x 4 Persons : Lombardia Twinning	N/A	N/A	2022/486	2022/632	VISA
24	Survey Monkey	39.00	39.00	D	PF	Survey Monkey Subscription : 12/09/2022 - 11/10/2022	12/09/2022	N/A	2022/527	2022/646	VISA
25	Ristorante Pizzeria Al Molo	64.50	64.50	D	PF	Meeting Dinner x 4 Persons : Lombardia Twinning	N/A	N/A	2022/528	2022/647	VISA
26	Iseolago Hotel	140.00	140.00	D	PF	Meeting Dinner x 4 Persons : Lombardia Twinning	N/A	N/A	2022/529	2022/648	VISA
27	Euris	57.00	57.00	D	PF	Rental Car Fuel : Lombardia Twinning	N/A	N/A	2022/532	2022/649	VISA
28	Parcheggio Linate	10.00	10.00	D	PF	Parking Fee : Lombardia Twinning	N/A	N/A	2022/533	2022/650	VISA
29	Eccedenza Bagagli ITA	60.00	60.00	D	PF	Luggage Overweight Fee (Books & Tokens) : Lombardia Twinning	N/A	N/A	2022/534	2022/651	VISA
30	Solar Solutions Limited	5.95	5.95	D	PF	EV Charging Points Monthly Rent : August 2022	31/08/2022	11555	2022/537	2022/642	VISA
31	Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional : September 2022	N/A	N/A	2022/538	2022/652	VISA
32	Europcar	801.98	801.98	D	PF	Car Rental : Lombardia Twinning	N/A	N/A	2022/539	2022/665	VISA
33	360 Legal	70.80	70.80	D	PF	Lawyer's Fees : August 2022 : Advice on AED's Tender Evaluation	05/09/2022	A346/24	2022/487	2022/627	
34	AF Printworks Limited	413.00	413.00	D	PF	Spray Painting of LCA Podium including New Printed Branding	13/09/2022	35404	2022/495	2022/554	
35	Aquarius Rent A Car Limited	1111.04	1111.04	T	PF	Car Hire (Electric Cars) : 01/08/2022 - 31/08/2022	22/08/2022	12581	2022/488	2022/618	
36	Aquarius Rent A Car Limited	89.07	89.07	D	PF	Damaged Tyre Replacement	22/08/2022	12581	2022/488	2022/618	
37	ARMS Limited	1878.01	1878.01	D	PF	Electricty Charges : 21/05/2022 - 21/07/2022	24/08/2022	34641427	2022/489	2022/612	
38	ARMS Limited	213.11	213.11	D	PF	Water Charges : 21/05/2022 - 21/07/2022	24/08/2022	34641427	2022/489	2022/612	
39	CM Works	33.00	33.00	D	PF	Box Frame Gift for LCA Ex-Employee	05/09/2022	1107	2022/535	2022/477	
40	Design.com.mt	320.00	320.00	D	PF	LCA Website Support / Content Updates / Changes : September 2022	05/09/2022	INV-210	2022/490	2022/615	
	Sub Total c/f	€5,812.38	€5,812.38								
	Sub Total b/f	€26,569.44	€26,569.44								
	Total	€32,381.82	€32,381.82								

Approvati fis-Seduta Nru: 9

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 Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsilli Lokali:											Skeda Nru. 9.3
	Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										
			Data:		24/08/2022 sa 29/09/2022						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
41	Design.com.mt	268.25	268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : September 2022	05/09/2022	INV-210	2022/490	2022/615	
42	Design.com.mt	50.00	50.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : September 2022	05/09/2022	INV-210	2022/490	2022/615	
43	Dual Enterprises	495.60	495.60	D	PF	LCA Offices AC's Servicing	08/09/2022	9293	2022/491	2022/493	
44	Dual Enterprises	76.70	76.70	D	PF	AC Repairs - Drain Pipe	15/09/2022	9302	2022/491	2022/664	
45	Epic Communications Limited	59.73	59.73	D	PF	Internet Service : 01/08/2022 - 31/08/2022	01/09/2022	10663627092022	2022/530	2022/563	
46	Epic Communications Limited	20.80	20.80	D	PF	Data Sims : 01/08/2022 - 31/08/2022 : For Registration System	01/09/2022	10663627092022	2022/530	2022/563	
47	Flower Sales Limited	29.30	29.30	D	PF	Flower Plant / Delivery Charge	12/09/2022	10005870	2022/526	2022/638	
48	Francelle Camilleri	7.50	7.50	K	PF	Design : Christmas Kids Party Poster	24/08/2022	254	2022/492	2022/596	
49	Francelle Camilleri	12.50	12.50	K	PF	Design : University Magazine Advert	24/08/2022	254	2022/492	2022/596	
50	Francelle Camilleri	5.00	5.00	K	PF	Design : Signature Name Amendment	25/08/2022	255	2022/492	2022/598	
51	Francelle Camilleri	12.50	12.50	K	PF	Design : EPPS Tender Evaluation Training New Certificate Template	26/08/2022	257	2022/492	2022/602	
52	Francelle Camilleri	7.50	7.50	K	PF	Design : EPPS Tender Evaluation Training Certificates	26/08/2022	257	2022/492	2022/602	
53	Francelle Camilleri	12.50	12.50	K	PF	Design : European Local Democarcy Week A4 Poster	02/09/2022	259	2022/492	2022/608	
54	Francelle Camilleri	7.50	7.50	K	PF	Design : European Local Democarcy Week Poster	11/09/2022	263	2022/492	2022/633	
55	Galea Cleaning Solutions JV	118.00	118.00	K	PF	LCA Offices Waste Collection : August 2022	31/08/2022	11	2022/493	2022/634	
56	Gutenberg Press Limited	383.50	383.50	D	PF	300 Branded Vinyl Stickers for Souvenirs	12/09/2022	109011	2022/494	2022/525	
57	Heritage Homes Limited	1021.88	1021.88	D	PF	Souvenirs : Large & Small Cube Jars Maltese Heart Tile / Large Facades / Façade Double Balcony / Streets / Sajjied Façade / Barbier Façade	05/09/2022	10238	2022/496	2022/556	
58	Image Systems Limited	186.05	186.05	D	PF	Colour + Black & White Impressions : 03/08/2022 - 06/09/2022	31/08/2022	487762	2022/497	2022/620	
59	Impressions Limited	56.64	56.64	D	PF	EPPS Tender Evaluation Training Certificates	06/09/2022	81275	2022/498	2022/609	
60	Malta Institute of Management	35.00	35.00	D	PF	Registration Fee for Report Writing Course	23/08/2022	1648	2022/499	2022/594	
	Sub Total c/f	€2,866.45	€2,866.45								
	Sub Total b/f	€32,381.82	€32,381.82								
	Total	€35,248.27	€35,248.27								

Approvati fis-Seduta Nru: 9

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 Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsilli Lokali: | **Skeda Nru. 9.4**

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

Data: 24/08/2022 sa 29/09/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
61	Malta International Airport plc	75.00	75.00	D	PF	La Vallette Club Guest Fee : Trip to Serbia : Chev. Paul Farrugia / Clive Pulis / Lianne Cassar	31/08/2022	LV020617	2022/500	2022/628	
62	Masco Security Services Limited	48.00	48.00	D	PF	Works Done : CCTV System	23/08/2022	42561	2022/501	2022/601	
63	Mdina Glass Limited	394.50	394.50	D	PF	Souvenirs with LCA Logo	01/09/2022	14090	2022/502	2022/540	
64	MJE Solutions Limited	35.00	35.00	D	PF	Hard Bound Book - Accounts 2021	10/08/2022	20154	2022/503	2022/552	
65	Kunsill Lokali Paola	190.32	190.32	D	PF	Refund of Payment Paid Twice by Mistake for Brussels Flights	N/A	N/A	2022/504	N/A	
66	Kunsill Lokali Pembroke	250.00	250.00	D	PF	Refund of Amount Paid for Bookkeeping Course	N/A	N/A	2022/505	N/A	
67	Pest Management Malta Limited	19576.20	19576.20	T	PF	Feral Pigeons Control Tender LCA002/2021 : 15% Payment for Quarter 3 as per Tender	15/07/2022	INV-0105	2022/506	2022/474	
68	LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2022/010 for the Month of October 2022	N/A	N/A	2022/507	N/A	
69	Pisani Florist	35.00	35.00	D	PF	Funeral Flowers Bouquet	22/08/2022	1691	2022/508	2022/564	
70	Pisani Florist	59.00	59.00	D	PF	Jum il-Vitorja Flowers Wreath	14/09/2022	1704	2022/508	2022/565	
71	Ramilene Office Supplies Limited	121.68	121.68	D	PF	Various Stationery / Hospitality Costs	01/09/2022	8761	2022/509	2022/607	
72	Ramilene Office Supplies Limited	167.32	167.32	D	PF	A4 Paper / Toilet Paper / Safety Yellow Vests	12/09/2022	8914	2022/509	2022/637	
73	Smart Office Supplies Limited	57.78	57.78	D	PF	Hospitality Costs / Cleaning Products	23/08/2022	165111	2022/510	2022/591	
74	Smart Office Supplies Limited	15.22	15.22	D	PF	Plastic Pedal Bin	25/08/2022	165211	2022/510	2022/591	
75	University of Malta	300.00	300.00	D	PF	Full Page Advert on Unity 6 - Magazine - Faculty for Social Wellbeing	28/07/2022	50116981	2022/511	2022/593	
76	Wasteserv Malta Limited	17.93	17.93	D	PF	Organic Waste Tipping Fees (Re-Charged to MECP)	16/08/2022	107313	2022/512	2022/611	
77	Wasteserv Malta Limited	1379.67	1379.67	D	PF	Organic Waste Tipping Fees (Re-Charged to MECP)	16/08/2022	107502	2022/512	2022/610	
	Sub Total c/f	**€22,955.62**	**€22,955.62**								
	Sub Total b/f	**€35,248.27**	**€35,248.27**								
	Total	**€58,203.89**	**€58,203.89**								

Approvati fis-Seduta Nru: 9

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 Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsilli Lokali:											Skeda Nru. 9.5
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti											
			Data:		24/08/2022 sa 29/09/2022						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
78	Galea Cleaning Solutions JV	40592.00	40592.00	T	PF	Collection of Organic Waste (Lot 1) : August 2022 (Tender CT2156/21)	31/08/2022	09	2022/516	2022/635	
79	Galea Cleaning Solutions JV	10384.00	10384.00	T	PF	Collection of Organic Waste (Lot 4) : August 2022 (Tender CT2156/21)	31/08/2022	10	2022/516	2022/636	
80	KIP Limited	13168.80	13168.80	T	PF	Collection of Organic Waste (Lot 5) : August 2022 (Tender CT2156/21)	31/08/2022	34276	2022/517	2022/614	
81	SRF & Veladrians Limited	35872.00	35872.00	T	PF	Collection of Organic Waste (Lot 2) : August 2022 (Tender CT2156/21)	07/09/2022	830	2022/518	2022/630	
82	WM Environmental Limited	41064.00	41064.00	T	PF	Collection of Organic Waste (Lot 3) : August 2022 (Tender CT2156/21)	31/08/2022	04	2022/519	2022/617	
	Sub Total c/f	**€141,080.80**	**€141,080.80**								
	Sub Total b/f	**€58,203.89**	**€58,203.89**								
	Total	**€199,284.69**	**€199,284.69**								

Approvati fis-Seduta Nru: 9

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 Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsilli Lokali:												Skeda Nru. 9.6
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti												
			Data:			24/08/2022 sa 29/09/2022						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk	
83	Kunsill Lokali San Ġiljan	37152.12	37152.12	N/A	PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2022/531	N/A		
	Sub Total c/f	€37,152.12	€37,152.12									
	Sub Total b/f	€199,284.69	€199,284.69									
	Total	€236,436.81	€236,436.81									

Approvati fis-Seduta Nru: 9

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 Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Associazzjoni Kunsilli Lokali:												Skeda Nru. 9.7
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti												
			Data:			24/08/2022 sa 29/09/2022						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk	
84	C. Camilleri & Sons (Catering) Limited	88.50	88.50	D	PF	Meet & Greet : F&B Service Staff Tips	22/07/2022	4999	2022/520	2022/616		
85	Mercieca Events Suppliers	354.00	354.00	D	PF	Summer Party : Bistro Tables / Delivery & Collection	22/08/2022	INV-521	2022/521	2022/589		
	Sub Total c/f	€442.50	€442.50									
	Sub Total b/f	€236,436.81	€236,436.81									
	Total	€236,879.31	€236,879.31									

Approvati fis-Seduta Nru: 9

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 Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Associjazzjoni Kunsilli Lokali: **Skeda Nru. 9.8**

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

Data: 24/08/2022 sa 29/09/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
86	Kunsill Lokali Marsa	340.00	340.00	N/A	PF	Life Policy 2022 : Refund of Amount Paid	N/A	N/A	2022/522	N/A	
87	Kunsill Lokali Msida	340.00	340.00	N/A	PF	Life Policy 2022 : Refund of Amount Paid	N/A	N/A	2022/523	N/A	
88	AIB Insurance Brokers Limited	192.40	192.40	T	PF	Health Policy : Inclusion of New Members : 22/08/2022 - 31/12/2022	12/09/2022	I-AP 26010	2022/524	2022/639	
89	AIB Insurance Brokers Limited	10.87	10.87	T	PF	Health Policy : Inclusion of New Member : 25/08/2022 - 31/12/2022	12/09/2022	I-AP 26011	2022/524	2022/640	
90	AIB Insurance Brokers Limited	33.90	33.90	K	PF	Travel Policy : Trip to Brussels (COR Open Week) : 10/10/2022 - 12/10/2022	12/09/2022	I-AP 26014	2022/524	2022/641	
91	AIB Insurance Brokers Limited	16716.20	16716.20	T	PF	Life Policy : Renewal of 307 Members : 01/08/2022 - 31/07/2023	15/09/2022	I-RN 76826	2022/524	2022/657	
92	AIB Insurance Brokers Limited	5643.00	5643.00	T	PF	Life Policy : Renewal of 19 Members : 01/08/2022 - 31/07/2023	15/09/2022	I-AP 26047	2022/524	2022/658	
93	AIB Insurance Brokers Limited	445.50	445.50	T	PF	Life Policy : Renewal of 1 Member : 01/08/2022 - 31/07/2023	15/09/2022	I-AP 26049	2022/524	2022/659	
94	AIB Insurance Brokers Limited	445.50	445.50	T	PF	Life Policy : Renewal of 1 Member : 01/08/2022 - 31/07/2023	15/09/2022	I-AP 26050	2022/524	2022/660	
95	AIB Insurance Brokers Limited	445.50	445.50	T	PF	Life Policy : Renewal of 1 Member : 01/08/2022 - 31/07/2023	15/09/2022	I-AP 26051	2022/524	2022/661	
	Sub Total c/f	**€24,612.87**	**€24,612.87**								
	Sub Total b/f	**€236,879.31**	**€236,879.31**								
	Total	**€261,492.18**	**€261,492.18**								

Approvati fis-Seduta Nru: 9

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 Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsilli Lokali:												Skeda Nru. 9.9
	Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti											
			Data:			24/08/2022 sa 29/09/2022						
	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk	
96	A. Von Brockdorff Services Limited	499.12	499.12	D	PF	Flight Ticket : Mario Fava : CIVEX : MLA-BRU-MLA : 27/09/2022 - 28/09/2022 (Refundable)	18/08/2022	SINAX107492	2022/525	2022/575		
97	A. Von Brockdorff Services Limited	499.12	499.12	D	PF	Flight Ticket : Mario Fava : NAT : MLA-BRU-MLA : 21/11/2022 - 22/11/2022 (Refundable)	18/08/2022	SINAX107493	2022/525	2022/576		
98	A. Von Brockdorff Services Limited	499.12	499.12	D	PF	Flight Ticket : Mario Fava : CIVEX : MLA-BRU-MLA : 16/11/2022 - 17/11/2022 (Refundable)	18/08/2022	SINAX107494	2022/525	2022/577		
99	A. Von Brockdorff Services Limited	1779.35	1779.35	D	PF	Flight Ticket : Mario Fava : SEDEC / NAT : MLA-MUC-PRG-BRU-MLA : 02/10/2022 - 05/10/2022 (Refundable)	18/08/2022	SINAX107495	2022/525	2022/578		
100	A. Von Brockdorff Services Limited	537.53	537.53	D	PF	Flight Ticket : Andrea Borg Brincat : Turkey : MLA-IST-AYT-IST-MLA : 12/10/2022 - 17/10/2022 (Re-Charged to Lvant Regional Council)	22/08/2022	SINAX107576	2022/525	2022/590		
101	A. Von Brockdorff Services Limited	214.98	214.98	D	PF	Flight Ticket : Justine Decelis : COR : MLA-BRU-MLA : 10/10/2022 - 12/10/2022 (Non-Refundable)	01/09/2022	SINAX107731	2022/525	2022/606		
102	A. Von Brockdorff Services Limited	294.96	294.96	D	PF	Flight Ticket : Mario Fava : SEDEC / NAT : MLA-FRA-VIE-BRU-MLA : 02/10/2022 - 05/10/2022 (Refundable)	26/08/2022	SINAX107641	2022/525	2022/605		
103	A. Von Brockdorff Services Limited	1001.00	1001.00	D	PF	Flight Ticket : Paul Farrugia : COR : MLA-BRU-MUC-MLA : 28/09/2022 - 29/09/2022 (Refundable)	26/08/2022	SINAX107656	2022/525	2022/603		
104	A. Von Brockdorff Services Limited	70.00	70.00	D	PF	Seating : Mario Fava & Lianne Cassar : Lombardia Twinning : MLA-FCO-LIN-CTA-MLA : 07/09/2022 - 13/09/2022 (Non Refundable)	30/08/2022	SINAX107700	2022/525	2022/604		
105	A. Von Brockdorff Services Limited	110.68	110.68	D	PF	Flight Ticket : Laska Nenova : Placemaking Event : SOF-MLA-SOF : 19/10/2022 - 24/10/2022 (Non Refundable)	09/09/2022	SINAX107875	2022/525	2022/597		
	Sub Total c/f	€5,505.86	€5,505.86									
	Sub Total b/f	€261,492.18	€261,492.18									
	Total	€266,998.04	€266,998.04									

Approvati fis-Seduta Nru: 9

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 Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant