

Assocjazzjoni Kunsilli Lokali:

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

Skeda Nru. 8.1

		Data:		27/07/2022 sa 23/08/2022					
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
1	Salaries	8175.81	N/A	PF Salaries July 2022	N/A	N/A	2022/396	N/A	BT
2	Salaries	646.02	N/A	PF Salaries July 2022 (CIES)	N/A	N/A	2022/296	N/A	BT
3	Honoraria	3246.16	N/A	PF Honoraria July 2022	N/A	N/A	2022/397	N/A	BT
4	Commissioner of Inland Revenue	4279.04	N/A	PF FSS July 2022	N/A	N/A	2022/398	N/A	BT
5	Mario Fava	474.00	D	DSA : Gastro-Tourist Manifestation "Daya of Benicce" : 12/08/2022 - 15/08/2022	N/A	N/A	2022/403	N/A	BT
6	Lianne Cassar	474.00	D	DSA : Gastro-Tourist Manifestation "Daya of Benicce" : 12/08/2022 - 15/08/2022	N/A	N/A	2022/404	N/A	BT
7	ACR+	2520.00	D	PF Membership Fee 2022 : €2160.00 Re-Charged to Regional Councils	14/01/2022	2022/044	2022/405	2022/504	BT
8	Bank of Valletta plc	10.00	D	PF Non Personal Account Maintenance Fee : August 2022	N/A	N/A	2022/466	2022/571	Direct Debit
9	PDF Filler	180.84	D	PF PDF Online Editor Subscription : 25/07/2022 - 24/07/2023	N/A	N/A	2022/399	2022/497	VISA
10	Airmalta plc	500.00	D	PF Deposit on 50 Seats : Malta - Brussels - Malta : 09/10/2022 - 13/10/2022	N/A	N/A	2022/400	2022/507	VISA
11	Mailpost plc	187.87	D	PF Postage Stamps / Delivery Charge	03/08/2022	200228137	2022/401	2022/544	VISA
12	Adobe Systems Software Ireland Limited	17.69	D	PF Adobe Acrobat PDF Pack : 07/08/2022 - 06/09/2022	07/08/2022	2234977086	2022/402	2022/548	VISA
13	Vecchia Napoli	151.70	D	PF Staff Farewell Lunch - 6 Persons	N/A	N/A	2022/430	2022/560	VISA
14	Survey Monkey	39.00	D	PF Survey Monkey Subscription : 12/08/2022 - 11/09/2022	12/08/2022	N/A	2022/431	2022/561	VISA
15	Dropbox	19.99	D	PF Upgrading to Dropbox Professional : August 2022	N/A	N/A	2022/432	2022/562	VISA
16	Solar Solutions Limited	5.95	D	PF EV Charging Points Monthly Rent : July 2022	31/07/2022	11367	2022/433	2022/563	VISA
17	Aquarius Rent A Car Limited	1111.04	T	PF Car Hire (Electric Cars) : 01/07/2022 - 31/07/2022	19/07/2022	12419	2022/406	2022/526	
18	Aquarius Rent A Car Limited	647.06	D	PF 2 Spare Wheels	26/07/2022	12488	2022/406	2022/259	
19	CaesarCamilleri Marketing Sales & Distribution Limited	75.37	D	PF Still & Sparkling Water (Glass Bottles) for Meetings	05/08/2022	SIN6421951	2022/407	2022/547	
20	Daniel Galea	400.00	D	PF Ancillary Accounting Services Rendered : Preparation of Revised Budget	01/08/2022	INV/IC/06/225	2022/408	2022/521	
Total	€23,161.54	€23,161.54							

Approvati fis-Seduta Nru:

8

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

[Isen u Kunjom]
 President

[Isen u Kunjom]
 Segretarju/Lezzkuttiv

[Isen u Kunjom]
 Propozent

[Isen u Kunjom]
 Sekondant

Sandra Attard

Samuel Attard

Assocjazzjoni Kunsilli Lokali:

Skeda Nru. 8.2

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


27/07/2022 sa 23/08/2022

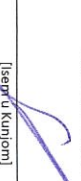
Data:		27/07/2022 sa 23/08/2022							
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čelik
21 Design.com.mt	320.00	320.00	D	LCA Website Support / Content Updates / Changes : August 2022	04/08/2022	INV-207	2022/409	2022/535	
22 Design.com.mt	268.25	268.25	D	Il-Kunsill Website Support / Content Updates / Changes : August 2022	04/08/2022	INV-207	2022/409	2022/535	
23 Design.com.mt	50.00	50.00	D	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : August 2022	04/08/2022	INV-207	2022/409	2022/535	
24 Dgalen Consult Limited	1467.62	1467.62	K	Accountancy Services : July - September 2022	04/08/2022	96/2022	2022/410	2022/531	
25 Doric Studio	46389.98	46389.98	T	Full Payment for Green Wall, Green Roof & Works Related as per Tender LCA003/2021	27/07/2022	LCA01/2022	2022/411	2022/534	
26 Ellul & Ellul Holdings Limited	267.62	267.62	D	24 Pots with LCA Logo	25/07/2022	INV-3461	2022/412	2022/597	
27 Epic Communications Limited	59.73	59.73	D	Internet Service : 01/07/2022 - 31/07/2022	01/08/2022	10569275082022	2022/413	2022/553	
28 Epic Communications Limited	20.80	20.80	D	Data Sims : 01/07/2022 - 31/07/2022 : For Registration System	01/08/2022	10569275082022	2022/413	2022/553	
29 Francelle Camilleri	7.50	7.50	K	Design : EPPS Tender Evaluation Training : Poster	30/07/2022	2432020	2022/414	2022/511	
30 Francelle Camilleri	12.50	12.50	K	Design : EPPS Tender Evaluation Training : A4 Poster	30/07/2022	2432020	2022/414	2022/511	
31 Francelle Camilleri	12.50	12.50	K	Design : EPPS Tender Evaluation Training : Screen Holding	30/07/2022	2432020	2022/414	2022/511	
32 Francelle Camilleri	7.50	7.50	K	Design : Certificates	30/07/2022	2442020	2022/414	2022/558	
33 Francelle Camilleri	7.50	7.50	K	Design : Bookkeeping Training Sessions Poster	30/07/2022	2452020	2022/414	2022/513	
34 Francelle Camilleri	5.00	5.00	D	Design : Amendments in Vacancies Adverts	30/07/2022	2482020	2022/414	2022/513	
35 Francelle Camilleri	12.50	12.50	D	Design : Save the Dates Poster	16/08/2022	2512020	2022/414	2022/565	
36 Galea Cleaning Solutions JV	118.00	118.00	K	LCA Offices Waste Collection : July 2022	31/07/2022	06	2022/460	2022/568	
37 Heritage Homes Limited	138.06	138.06	D	Souvenirs : 9 Key Hanger Doors	25/07/2022	10179	2022/415	2022/495	
38 Homemate Co. Limited	53.05	53.05	D	Coffee Pots / Glass Cups	29/07/2022	425437	2022/416	2022/481	
39 Image Systems Limited	172.70	172.70	D	Colour + Black & White Impressions : 05/07/2022 - 02/08/2022	31/07/2022	483807	2022/417	2022/519	
40 Island Services Limited	495.00	495.00	K	150 x 19 Litres Water for LCA Offices	05/04/2022	1056985	2022/418	2022/185	
Sub Total c/f	649,885.81	649,885.81							
Sub Total b/f	623,161.54	623,161.54							
Total	673,047.35	673,047.35							

Approvat fis-seduta Nru:

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[Issem u Kognom]
President

PropONENT

[Issem u Kognom]
Segretarju Eżekuttiv

SEKONDANT

Assocjazzjoni Kunsillij Lokali:

Skeda Nru. 8.3

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


27/07/2022 sa 23/08/2022

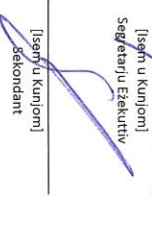
Data:		27/07/2022 sa 23/08/2022							
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
41 Kevin Gauci	354.00	354.00	D	AED Tender Consultancy Fee for Tender Evaluation Board	28/07/2022	INV2022104	2022/419	2022/503	
42 Lourdes Service Station	61.52	61.52	D	Car Fuel : July 2022	01/08/2022	LCA00722	2022/420	2022/520	
43 M3 Media	212.40	212.40	K	Executive Committee Meeting : Photography & Videography Service	30/07/2022	171/22	2022/421	2022/466	
44 M3 Media	212.40	212.40	K	PA Geoserver Training Session : Photography & Videography Service	30/07/2022	172/22	2022/421	2022/467	
45 Maypole Caterers limited	143.45	143.45	K	Executive Committee Meeting : Finger Food Items / Waiter Service	26/07/2022	MCL-015321	2022/422	2022/410	
46 Mdina Glass Limited	1135.55	1135.55	D	Souvenirs with LCA Logo	12/08/2022	14074	2022/438	2022/530	
47 Neriku Catering	151.58	151.58	K	PA Geoserver Training Session : Finger Food Items	28/07/2022	INV0000372575	2022/423	2022/403	
48 LCA (Ian Magro)	233.00	233.00	D	Petty Cash 2022/009 for the Month of September 2022	N/A	N/A	2022/424	N/A	
49 Pisani Florist	35.00	35.00	D	Wedding Flowers Bouquet for Executive Secretary	18/07/2022	1657	2022/425	2022/456	
50 Pisani Florist	35.00	35.00	D	Funeral Flowers Bouquet	18/07/2022	1657	2022/425	2022/460	
51 Poildano Press Limited	351.64	351.64	D	1000 Branded Envelopes	31/07/2022	221404	2022/426	2022/463	
52 Poildano Press Limited	129.80	129.80	D	150 Branded Round Stickers	31/07/2022	221405	2022/426	2022/516	
53 Ramliene Office Supplies Limited	148.88	148.88	D	Various Stationery / Hospitality Costs	05/08/2022	8310	2022/427	2022/542	
54 Smart Office Supplies Limited	38.57	38.57	D	Ball Pens / Hospitality Costs	02/08/2022	164322	2022/428	2022/517	
55 Vical Interiors Limited	55.00	55.00	D	Installation of Roller Blinds	25/07/2022	747912	2022/429	2022/488	
56 Wasteserv Malta Limited	14.17	14.17	D	Organic Waste Tipping Fees (Re-Charged to MECF)	15/07/2022	106893	2022/459	2022/567	
57 Wasteserv Malta Limited	841.13	841.13	D	Organic Waste Tipping Fees (Re-Charged to MECF)	15/07/2022	107044	2022/459	2022/566	
58 Montekristo Estates Limited	2000.00	2000.00	K	Mayor's Conference : Venue Fee / Coffee Breaks / Buffet Lunch & Beverages : 40% Deposit	08/08/2022	3248	2022/468	2022/543	
59 John Paul Abela	144.00	144.00	D	Writing Services : Translation of Ombudsman Article for LCA Website	15/06/2022	2022-03	2022/469	2022/573	
60 Hospice Malta	2181.00	2181.00	N/A	Donations Collected During the LCA Summer Party	N/A	N/A	2022/470	N/A	
Sub Total c/f	€8,478.09	€8,478.09							
Sub Total b/f	€73,047.35	€73,047.35							
Total	€81,525.44	€81,525.44							

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[Isen u Kunjom]
President


[Isen u Kunjom]
Segretarju Eżekuttiv
[Isen u Kunjom]
Sekondant


Assocjazzjoni Kunsill Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		21/07/2022 sa 23/08/2022		Skeda Nru. 8.4			
		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-Čekk
61	Galea Cleaning Solutions JV	50740.00	50740.00	T	Collection of Organic Waste (Lot 1) : July 2022 (Tender CT12156/21)	31/07/2022	07	2022/461	2022/569
62	Galea Cleaning Solutions JV	12980.00	12980.00	T	Collection of Organic Waste (Lot 4) : July 2022 (Tender CT12156/21)	31/07/2022	08	2022/461	2022/570
63	KIP Limited	16461.00	16461.00	T	Collection of Organic Waste (Lot 5) : July 2022 (Tender CT12156/21)	31/07/2022	34088	2022/434	2022/529
64	SRF & Veladrans Limited	44840.00	44840.00	T	Collection of Organic Waste (Lot 2) : July 2022 (Tender CT12156/21)	02/08/2022	792	2022/435	2022/555
65	WM Environmental Limited	51330.00	51330.00	T	Collection of Organic Waste (Lot 3) : July 2022 (Tender CT12156/21)	31/07/2022	08	2022/436	2022/551
Sub Total c/f		€176,351.00	€176,351.00						
Sub Total b/f		€81,525.44	€81,525.44						
Total		€257,876.44	€257,876.44						

Approvat fis-Seduta Nru: 8

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 [Isen u Kunjom]
 President
 [Isen u Kunjom]
 Proponent

 [Isen u Kunjom]
 Segretarju Eżekuttiv
 [Isen u Kunjom]
 Sekondant

Associazjoni Kunsillij Lokali:						Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti						Skeda Nru. 8.5	
						Data: 27/07/2022 sa 23/08/2022							
Forntur	Ammont ta' Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' PV	Nru. Ta-PO	Nru. Ta-Cakk				
66	AIB Insurance Brokers Limited	74.00	74.00	K	PF	Travel Policy : Trip to Brussels (COR Open Week) : 09/10/2022 - 13/10/2022	20/07/2022	I-N 45894	2022/437	2022/484			
67	AIB Insurance Brokers Limited	74.00	74.00	K	PF	Travel Policy : Trip to Brussels (COR Open Week) : 10/10/2022 - 12/10/2022	20/07/2022	I-N 45895	2022/437	2022/485			
68	AIB Insurance Brokers Limited	13.40	13.40	T	PF	Health Policy : Inclusion of New Member : 26/07/2022 - 31/12/2022	03/08/2022	I-AP 25766	2022/437	2022/527			
69	AIB Insurance Brokers Limited	74.00	74.00	K	PF	Travel Policy : Trip to Serbia : 12/08/2022 - 15/08/2022	05/08/2022	I-N 46163	2022/437	2022/536			
70	AIB Insurance Brokers Limited	-13.82	-13.82	T	PF	Health Policy 2022 : Refund for Terminated Member	11/08/2022	I-AP 8322	2022/437	N/A			
71	AIB Insurance Brokers Limited	82.00	82.00	K	PF	Travel Policy : Trip to Milan : 07/09/2022 - 13/09/2022	16/08/2022	I-N 46263	2022/437	2022/536			
72	AIB Insurance Brokers Limited	11.96	11.96	T	PF	Health Policy : Inclusion of New Member : 12/08/2022 - 31/12/2022	17/08/2022	I-AP 25823	2022/437	2022/572			
73	Kunsill Lokali Gudja	22.91	22.91	N/A	PF	Health Policy 2022 : Refund for Terminated Member	N/A	N/A	2022/463	N/A			
74	Kunsill Lokali Kalkara	41.12	41.12	N/A	PF	Health Policy 2022 : Refund for Terminated Members	N/A	N/A	2022/464	N/A			
75	Kunsill Lokali Mosta	33.70	33.70	N/A	PF	Health Policy 2022 : Refund for Terminated Members	N/A	N/A	2022/465	N/A			
Sub Total c/f		€413.27	€413.27										
Sub Total b/f		€257,876.44	€257,876.44										
Total		€258,289.71	€258,289.71										

Approvati fis-Seduta Nru: 8

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[Isen u Kunjom] President
 [Isen u Kunjom] Proponent
 [Isen u Kunjom] Segretarju Ekzekuttiv
 [Isen u Kunjom] Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		Data:		27/07/2022 sa 23/08/2022		Skeda Nru. 8.6	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
76	Elia Borg Bonaci Co. Limited	5715.27	K	Plenary Conference - Catering	18/06/2022	5471	2022/471	2022/582	
77	Tax-xorb	5277.97	K	Plenary Conference - Beverages / Staff & Services	18/08/2022	ORG9325	2022/472	2022/583	
78	Francelle Camilleri	7.50	K	Meet & Greet : Design of Invitations	30/07/2022	2412020	2022/414	2022/559	
79	C. Camilleri & Sons (Catering) Limited	5583.76	K	Meet & Greet : Catering & Beverages	22/07/2022	4993	2022/439	2022/475	
80	CC Solutions Limited	678.50	K	Meet & Greet : Water Bowser & Tank for Waste Water with 3 Bowls	25/07/2022	INV-1014	2022/440	2022/446	
81	Genaudio Limited	5038.60	K	Meet & Greet : Sound / Lighting / Staging / Coordination / Technical Assistance	22/07/2022	8341	2022/441	2022/494	
82	General Cleaners	142.78	D	Meet & Greet : Cleaners / Garbage Collection	27/07/2022	INV-000687	2022/442	2022/482	
83	Jacob Portelli	708.00	D	Meet & Greet : Music Performance	22/07/2022	76	2022/443	2022/445	
84	John's Garage Limited	178.00	K	Meet & Greet : Transport Airport to Hotel	31/07/2022	171409	2022/444	2022/394	
85	Kavallier Security Services Limited	483.32	K	Meet & Greet : Security Services	04/08/2022	3545	2022/445	2022/472	
86	Keith Demicoll	312.70	K	Meet & Greet : Compere	01/08/2022	268	2022/446	2022/487	
87	M13 Media	566.40	K	Meet & Greet : Photography & Videography Service / Drone Filming	30/07/2022	170122	2022/447	2022/469	
88	Mercieca Events Suppliers	808.30	D	Meet & Greet : Rope Poles & Red Rope / Bistro Tables / Tables for Tech Area & Registration	01/08/2022	INV-484	2022/448	2022/483	
89	Pisani Florist	107.00	D	Meet & Greet : 12 Bistro Tables Flowers / Flowers Bouquet	26/07/2022	4560	2022/449	2022/478	
90	Soundtech	4439.16	K	Meet & Greet : Lighting / Red Carpet / Generator / Stand By Technician / Set UP & Transportation	26/07/2022	137122	2022/450	2022/479	
Sub Total c/f		€30,047.26							
Sub Total b/f		€258,289.71							
Total		€288,336.97							

Approvati fis-Seduta Nru: 8

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[Isma u Kunjom] Presidenti

 [Isma u Kunjom] Segretarju Eżekuttiv

 [Isma u Kunjom] Propozant
 [Isma u Kunjom] Segondant

Assocjazzjoni Kunsillijiet Lokali:

Skedda ta' Pagamenti u3 - Rapport ta' Xiri u Pagamenti

Skedda Nru. 8.7

Data: 27/07/2022 sa 23/08/2022

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
91	7.50	7.50	K	Summer Party : Design of Invitations	30/07/2022	2412020	2022/414	2022/559	
92	5212.06	5212.06	K	Summer Party : LCA Initials / Lighting / Stages / Ladder Stands / Coordination / Set Up & Dismantling	10/08/2022	2948	2022/451	2022/539	
93	320.00	320.00	K	Summer Party : Transport Service	07/08/2022	N/A	2022/452	2022/546	
94	1593.00	1593.00	D	Summer Party : Free Standing Bamboo Fire Pits / Delivery, Set Up, Lighting of Fire Bowls & Dismantling	08/08/2022	017-22	2022/453	2022/538	
95	448.40	448.40	K	Summer Party : Photography & Videography Service	08/08/2022	173/22	2022/454	2022/468	
96	240.00	240.00	D	Summer Party : Transportation Service	05/08/2022	0188	2022/455	2022/545	
97	1725.00	1725.00	K	Summer Party : Formaggi Jams - Distributed to Guests	08/08/2022	0630000446	2022/456	2022/549	
98	694.00	694.00	D	Summer Party : DeeJay Service / Saxophonist / Sound System Rental	09/08/2022	1076	2022/457	2022/345	
99	649.00	649.00	D	Summer Party : DeeJay Service & Saxophonist Overtime	08/08/2022	1147	2022/457	2022/550	
100	84.96	84.96	D	Summer Party : 18 Bistro Tables Flowers	06/08/2022	1672	2022/458	2022/522	
101	35.00	35.00	D	Summer Party : Flowers Bouquet	06/08/2022	1673	2022/458	2022/541	
102	4550.00	4550.00	K	Summer Party : Finger Food / BBQ / Desserts	08/08/2022	0996	2022/473	2022/434	
103	3250.00	3250.00	K	Summer Party : Beverages / Cocktail Bar	18/08/2022	546	2022/474	2022/585	
Sub Total c/f									
Sub Total b/f									
Total									


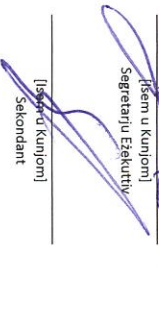
Approvati fis-Sedduta Nru:

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[Issem u Kunjom] President

 [Issem u Kunjom] Segretarju Eżekuttiv

 [Issem u Kunjom] Propozant

 [Issem u Kunjom] Sekondant


Assocjazzjoni Kunsillij Lokali:

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

Skeda Nru. 8.8

		Data:		27/07/2022 sa 23/08/2022					
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
104 Almalta plc	-1183.12	-1183.12	N/A	Refund Flight Ticket : Mark Grech : COR : MLA-BRU-MLA : 20/06/2022 - 22/06/2022 (Refundable)	20/06/2022	RFB529537	2022/462	N/A	
105 Almalta plc	409.12	409.12	D	Flight Ticket : Mark Grech : COR : MLA-BRU-MLA : 29/11/2022 - 02/12/2022 (Refundable)	25/07/2022	CC5687177	2022/462	2022/486	
106 Almalta plc	409.12	409.12	D	Flight Ticket : Mario Fava : COR : MLA-BRU-MLA : 29/11/2022 - 02/12/2022 (Refundable)	28/07/2022	CC5687309	2022/462	2022/488	
107 Almalta plc	409.12	409.12	D	Flight Ticket : Paul Farrugia : COR : MLA-BRU-MLA : 29/11/2022 - 02/12/2022 (Refundable)	28/07/2022	CC5687309	2022/462	2022/489	
108 A. Von Brockdorff Services Limited	223.00	223.00	D	Transfers Airport - Hotel - Airport : Ian Magro & Roberta Carabott : COR Open Week : 10/10/2022 - 12/10/2022	19/07/2022	SINAXI07049	2022/467	2022/480	
109 A. Von Brockdorff Services Limited	407.77	407.77	D	Flight Ticket Change : Mario Fava : COR Open Week : MLA-BRU : 09/10/2022 (Refundable)	25/07/2022	SINAXI07088	2022/467	2022/489	
110 A. Von Brockdorff Services Limited	407.77	407.77	D	Flight Ticket Change : Samuel Azzopardi : COR Open Week : MLA-BRU : 09/10/2022 (Refundable)	25/07/2022	SINAXI07089	2022/467	2022/490	
111 A. Von Brockdorff Services Limited	407.77	407.77	D	Flight Ticket Change : Paul Farrugia : COR Open Week : MLA-BRU : 09/10/2022 (Refundable)	25/07/2022	SINAXI07090	2022/467	2022/491	
112 A. Von Brockdorff Services Limited	128.77	128.77	D	Flight Ticket Change : Liamne Cassar : COR Open Week : MLA-BRU : 09/10/2022 (Non-Refundable)	25/07/2022	SINAXI07091	2022/467	2022/492	
113 A. Von Brockdorff Services Limited	-529.14	-529.14	D	Refund Flight Ticket Change : Mario Fava : COR Open Week : MLA-BRU : 09/10/2022 (Refundable)	25/07/2022	SINAXI07092	2022/467	N/A	
114 A. Von Brockdorff Services Limited	-655.14	-655.14	D	Refund Flight Ticket Change : Paul Farrugia : COR Open Week : MLA-BRU : 09/10/2022 (Refundable)	25/07/2022	SINAXI07093	2022/467	N/A	
115 A. Von Brockdorff Services Limited	-655.14	-655.14	D	Refund Flight Ticket Change : Samuel Azzopardi : COR Open Week : MLA-BRU : 09/10/2022 (Refundable)	25/07/2022	SINAXI07094	2022/467	N/A	
116 A. Von Brockdorff Services Limited	-260.14	-260.14	D	Refund Flight Ticket Change : Liamne Cassar : COR Open Week : MLA-BRU : 09/10/2022 (Refundable)	25/07/2022	SINAXI07095	2022/467	N/A	
117 A. Von Brockdorff Services Limited	453.53	453.53	D	Flight Ticket : David Michael Schembri : Turkey : MLA-IST-AVT-IST-MLA : 12/10/2022 - 17/10/2022 (Re-Charged to Puntent Regional Council)	01/08/2022	SINAXI07193	2022/467	2022/500	
118 A. Von Brockdorff Services Limited	453.53	453.53	D	Flight Ticket : Rita Grima : Turkey : MLA-IST-AVT-IST-MLA : 12/10/2022 - 17/10/2022 (Re-Charged to Puntent Regional Council)	01/08/2022	SINAXI07194	2022/467	2022/501	
119 A. Von Brockdorff Services Limited	453.53	453.53	D	Flight Ticket : Grace Marie Zerafa : Turkey : MLA-IST-AVT-IST-MLA : 12/10/2022 - 17/10/2022 (Re-Charged to Puntent Regional Council)	01/08/2022	SINAXI07195	2022/467	2022/502	
120 A. Von Brockdorff Services Limited	453.53	453.53	D	Flight Ticket : Tiffany Abela : Turkey : MLA-IST-AVT-IST-MLA : 12/10/2022 - 17/10/2022 (Re-Charged to Nofsishar Regional Council)	29/07/2022	SINAXI07235	2022/467	2022/510	
121 A. Von Brockdorff Services Limited	453.53	453.53	D	Flight Ticket : Jesmond Aquilina : Turkey : MLA-IST-AVT-IST-MLA : 12/10/2022 - 17/10/2022 (Re-Charged to Nofsishar Regional Council)	29/07/2022	SINAXI07236	2022/467	2022/509	
Sub Total c/f	€1,787.41	€1,787.41							
Sub Total b/f	€307,145.89	€307,145.89							
Total	€308,933.30	€308,933.30							

Approvati fis-Seduta Nru: 8

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] Segondant

Assocjazzjoni Kunsilli Lokali:

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

Skeda Nru. 8.9

		Data:		27/07/2022 sa 23/08/2022					
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
122 A. Von Brockdorff Services Limited	300.21	300.21	D	Flight Ticket: Mario Fava : Serbia : MLA-INI-MLA : 12/08/2022 -15/08/2022 (Non-Refundable)	01/08/2022	SINAX107243	2022/467	2022/514	
123 A. Von Brockdorff Services Limited	300.21	300.21	D	Flight Ticket: Liam Cassar : Serbia : MLA-INI-MLA : 12/08/2022 -15/08/2022 (Non-Refundable)	01/08/2022	SINAX107243	2022/467	2022/514	
124 A. Von Brockdorff Services Limited	300.21	300.21	D	Flight Ticket: Paul Farrugia : Serbia : MLA-INI-MLA : 12/08/2022 -15/08/2022 (Re-Charged to Port Regional Council)	01/08/2022	SINAX107243	2022/467	2022/514	
125 A. Von Brockdorff Services Limited	300.21	300.21	D	Flight Ticket: Cive Pulis : Serbia : MLA-INI-MLA : 12/08/2022 -15/08/2022 (Re-Charged to Isla Local Council)	01/08/2022	SINAX107243	2022/467	2022/514	
126 A. Von Brockdorff Services Limited	453.53	453.53	D	Flight Ticket: Maximilian Zammit : Turkey : MLA-IST-ATF-IST-MLA : 12/10/2022 -17/10/2022 (Re-Charged to Lvant Regional Council)	01/08/2022	SINAX107244	2022/467	2022/515	
127 A. Von Brockdorff Services Limited	453.53	453.53	D	Flight Ticket: Jeanette Buhagiar : Turkey : MLA-IST-ATF-IST-MLA : 12/10/2022 -17/10/2022 (Re-Charged to Lvant Regional Council)	01/08/2022	SINAX107244	2022/467	2022/515	
128 A. Von Brockdorff Services Limited	437.53	437.53	D	Flight Ticket: Dorian Scberras : Turkey : MLA-IST-ATF-IST-MLA : 12/10/2022 -17/10/2022 (Re-Charged to Lvant Regional Council)	01/08/2022	SINAX107244	2022/467	2022/515	
129 A. Von Brockdorff Services Limited	437.53	437.53	D	Flight Ticket: Albert Buttigieg : Turkey : MLA-IST-ATF-IST-MLA : 12/10/2022 -17/10/2022 (Re-Charged to Lvant Regional Council)	01/08/2022	SINAX107244	2022/467	2022/515	
130 A. Von Brockdorff Services Limited	303.00	303.00	D	Flight Ticket: Liam Cassar : Lombardia Twinning : MLA-FCO-LIN-CTA-MLA : 07/09/2022 -13/09/2022 (Non-Refundable)	03/08/2022	SINAX107279	2022/467	2022/524	
131 A. Von Brockdorff Services Limited	303.00	303.00	D	Flight Ticket: Mario Fava : Lombardia Twinning : MLA-FCO-LIN-CTA-MLA : 07/09/2022 -13/09/2022 (Non-Refundable)	03/08/2022	SINAX107280	2022/467	2022/523	
132 A. Von Brockdorff Services Limited	399.00	399.00	D	Flight Ticket: Stephen Sultana : Turkey : MLA-IST-ATF-IST-MLA : 12/10/2022 -17/10/2022 (Non-Refundable)	05/08/2022	SINAX107322	2022/467	2022/532	
133 A. Von Brockdorff Services Limited	399.00	399.00	D	Flight Ticket: Marija Sara Vella Gata : Turkey : MLA-IST-ATF-IST-MLA : 12/10/2022 -17/10/2022 (Re-Charged to Nofsinhar Regional Council)	05/08/2022	SINAX107343	2022/467	2022/533	
134 A. Von Brockdorff Services Limited	85.00	85.00	D	Flight Ticket Change: Maximilian Zammit : Turkey : MLA-IST-ATF-IST-MLA : 12/10/2022 -17/10/2022 (Non-Refundable)	12/08/2022	SINAX107416	2022/467	2022/557	
Sub Total c/f	€4,471.96	€4,471.96							
Sub Total b/f	€308,933.30	€308,933.30							
Total	€313,405.26	€313,405.26							

Approvati fis-Seduta Nru: 8

D - Direct Order, DA - Direct Order Approval, 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