


Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/06/2022 sa 26/07/2022										Skeda Nru. 7.1	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk				
1 Salaries	7322.48	7322.48	N/A PF	Salaries June 2022	N/A	N/A	2022/310	N/A	BT				
2 Salaries	781.12	781.12	N/A PF	Salaries June 2022 (CIES)	N/A	N/A	2022/310	N/A	BT				
3 Honoraria	3246.16	3246.16	N/A PF	Honoraria June 2022	N/A	N/A	2022/311	N/A	BT				
4 Commissioner of Inland Revenue	4125.28	4125.28	N/A PF	F55 June 2022	N/A	N/A	2022/312	N/A	BT				
5 Glass Design Malta Limited	2350.01	2350.01	D PF	Glass Showcase for LCA Office	16/06/2022	N/A	2022/386	2022/220	BT				
6 Mario Fava	130.64	130.64	D PF	Reimbursement of Food Ordered from Bolt for Plenary Contractors & Employees	N/A	N/A	2022/387	2022/382	BT				
7 Transport Malta	231.28	231.28	D PF	Meet & Greet Event : Hiring of Enforcement Officer	21/07/2022	N/A	2022/394	2022/486	BT				
8 Bank of Valletta plc	10.00	10.00	D PF	Non Personal Account Maintenance Fee : June 2022	N/A	N/A	2022/300	2022/366	Direct Debit				
9 Indis Malta Limited	5862.10	5862.10	D PF	Premises Rent : 01/07/2022 - 30/09/2022	27/04/2022	74062	2022/318	2022/271	Direct Debit				
10 Bank of Valletta plc	10.00	10.00	D PF	Non Personal Account Maintenance Fee : July 2022	N/A	N/A	2022/321	2022/444	Direct Debit				
11 D Caffè Limited	151.50	151.50	D PF	Coffee Capsules for LCA Offices	08/06/2022	14989	2022/295	2022/349	VISA				
12 Cabonline Region Väst AB	53.41	53.41	D PF	Taxi Fares : Trip to Sweden (ECAD)	N/A	N/A	2022/296	2022/353	VISA				
13 Survey Monkey	39.00	39.00	D PF	Survey Monkey Subscription : 12/06/2022 - 11/07/2022	12/06/2022	N/A	2022/297	2022/356	VISA				
14 UBER	23.91	23.91	D PF	Taxi Fares : Trip to Sweden (ECAD)	N/A	N/A	2022/298	2022/357	VISA				
15 UBER	29.53	29.53	D PF	Taxi Fares : Trip to Sweden (ECAD)	N/A	N/A	2022/299	2022/363	VISA				
16 Solar Solutions Limited	5.95	5.95	D PF	EV Charging Points Monthly Rent : May 2022	31/05/2022	10984	2022/301	2022/354	VISA				
17 Elite Avenue AB	124.90	124.90	D PF	Dinner with ECAD Chairman & Board Members	N/A	N/A	2022/302	2022/367	VISA				
18 UBER	25.69	25.69	D PF	Taxi Fares : Trip to Sweden (ECAD)	N/A	N/A	2022/303	2022/368	VISA				
19 Dropbox	19.99	19.99	D PF	Upgrading to Dropbox Professional : June 2022	N/A	N/A	2022/304	2022/378	VISA				
20 UBER	47.15	47.15	D PF	Taxi Fares : Trip to Sweden (ECAD)	N/A	N/A	2022/305	2022/379	VISA				
<b>Total</b>	<b>€24,590.10</b>	<b>€24,590.10</b>											

Approvati fis-Seduta Nru: 7

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PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]  
President



[Isem u Kunjom]  
Segretarju Eżekuttiv



[Isem u Kunjom]  
Proponent



[Isem u Kunjom]  
Sekondant



Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/06/2022 sa 26/07/2022										Skeda Nru. 7.2	
		Data:											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk				
21	Epic Communications Limited	61.50	D	Internet Service : 01/05/2022 - 31/05/2022	01/06/2022	10385751062022	2022/306	2022/355	VISA				
22	Epic Communications Limited	20.80	D	Data Sims : 01/05/2022 - 31/05/2022 : For Registration System	01/06/2022	10385751062022	2022/306	2022/355	VISA				
23	Abraham's Supplies Co. Limited	164.00	D	4 Thermal Bottles for Office Use	N/A	N/A	2022/307	2022/384	VISA				
24	ARMS Limited	988.48	D	Electricity Charges : 22/03/2022 - 20/05/2022	20/06/2022	34269790	2022/313	2022/398	VISA				
25	ARMS Limited	73.24	D	Water Charges : 22/03/2022 - 20/05/2022	20/06/2022	34269790	2022/313	2022/398	VISA				
26	Maltapost plc	152.80	D	Postage Stamps / Delivery Charge	21/06/2022	200225746	2022/314	2022/402	VISA				
27	NMBS	18.60	D	Train Tickets : Trip to Brussels (COR)	N/A	N/A	2022/315	2022/414	VISA				
28	UBER	55.97	D	Taxi Fares : Trip to Brussels (COR)	N/A	N/A	2022/316	2022/416	VISA				
29	Facebook	62.15	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2022/317	2022/415	VISA				
30	UBER	81.28	D	Taxi Fares : Trip to Brussels (COR)	N/A	N/A	2022/319	2022/419	VISA				
31	UBER	1.00	D	Taxi Fares : Trip to Brussels (COR)	N/A	N/A	2022/320	2022/441	VISA				
32	Maltapost plc	32.97	D	Postage Stamps / Delivery Charge	04/07/2022	200226742	2022/322	2022/443	VISA				
33	Adobe Systems Software Ireland Limited	17.69	D	Adobe Acrobat PDF Pack : 07/07/2022 - 06/08/2022	07/07/2022	2212394259	2022/323	2022/447	VISA				
34	Survey Monkey	39.00	D	Survey Monkey Subscription : 12/07/2022 - 11/08/2022	12/07/2022	42967317	2022/382	2022/462	VISA				
35	Solar Solutions Limited	5.95	D	EV Charging Points Monthly Rent : June 2022	30/06/2022	111177	2022/383	2022/461	VISA				
36	Dropbox	19.99	D	Upgrading to Dropbox Professional : July 2022	N/A	N/A	2022/388	2022/465	VISA				
37	Ambjent Malta	141.60	D	Meet & Greet Event : Permit to Use Non-Exclusive Upper Barrakka	23/06/2022	F65/22	2022/308	2022/399	APS 1953				
38	Ambjent Malta	500.00	D	Meet & Greet Event : Refundable Guarantee	23/06/2022	F65/22	2022/309	2022/399	APS 1954				
39	360 Legal	70.80	D	Lawyer's Fees : May 2022 : Legal Advice Rendered Re. CT2156/2021 : Organic Waste Collection Tender (To Be Reimbursed From MECP)	07/07/2022	A346/23	2022/324	2022/451					
40	Aquarius Rent A Car Limited	1075.20	D	Car Hire (Electric Cars) : 01/06/2022 - 30/06/2022	23/06/2022	12247	2022/326	2022/417					
Sub Total c/f		€3,583.02											
Sub Total b/f		€24,590.10											
Total		€28,173.12											

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/06/2022 sa 26/07/2022										Skeda Nru. 7.3	
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*										
41. Design.com.mt	320.00	320.00	D	PF	LCA Website Support / Content Updates / Changes : July 2022	05/07/2022	INV-204	2022/531	2022/442				
42. Design.com.mt	268.25	268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : July 2022	05/07/2022	INV-204	2022/531	2022/442				
43. Design.com.mt	50.00	50.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : July 2022	05/07/2022	INV-204	2022/531	2022/442				
44. DGalea Consult Limited	1770.00	1770.00	K	PF	Compose+ Project : First Level Controller Service : 2nd Claim - November 2021 - March 2022	30/06/2022	89/2022	2022/532	2022/437				
45. DGalea Consult Limited	1770.00	1770.00	K	PF	Compose+ Project : First Level Controller Service : 3rd Claim - April 2022 - June 2022	30/06/2022	90/2022	2022/532	2022/438				
46. Dimech Apertures Limited	4822.31	4822.31	K	PF	2 PVC Windows / 3 PVC Doors	22/06/2022	DAL48/22	2022/533	2022/100				
47. Epic Communications Limited	61.50	61.50	D	PF	Internet Service : 01/06/2022 - 30/06/2022	01/07/2022	10476742072022	2022/340	2022/458				
48. Epic Communications Limited	20.80	20.80	D	PF	Data Sims : 01/06/2022 - 30/06/2022 : For Registration System	01/07/2022	10476742072022	2022/340	2022/458				
49. Flower Sales Limited	81.80	81.80	D	PF	20 Kalanchoe Plants / Delivery Charge for Extra Pots	05/07/2022	10005618	2022/535	2022/389				
50. Francelle Camilleri	15.00	15.00	K	PF	Design : Webinars Certificates	21/06/2022	2342020	2022/536	2022/392				
51. Francelle Camilleri	7.50	7.50	K	PF	Design : Summer Party Poster	21/06/2022	2382020	2022/536	2022/391				
52. Francelle Camilleri	7.50	7.50	K	PF	Design : Meet & Greet Poster	21/06/2022	2382020	2022/536	2022/391				
53. Galea Cleaning Solutions IV	118.00	118.00	K	PF	LCA Offices Waste Collection : June 2022	30/06/2022	05	2022/538	2022/436				
54. Greet Company Limited	4425.00	4425.00	D	PF	Advertising on Shark Tank Malta Programme (Re-Charged to MECP)	15/06/2022	40	2022/343	2022/365				
55. Homegate Co. Limited	114.80	114.80	D	PF	Coffee Pots / Food Stands / Glass Cups	01/07/2022	422516	2022/344	2022/404				
56. Image Systems Limited	125.99	125.99	D	PF	Colour + Black & White Impressions : 03/06/2022 - 04/07/2022	30/06/2022	480010	2022/346	2022/426				
57. Klikk	609.38	609.38	K	PF	HP Laptop + Case for Executive Officer due to Faulty Laptop	23/06/2022	INV00066448	2022/351	2022/400				
58. Lourdes Service Station	74.31	74.31	D	PF	Car Fuel : June 2022	01/07/2022	LCA00622	2022/353	2022/421				
59. Malta International Airport plc	25.00	25.00	D	PF	La Valette Club Guest Fee : Trip to Spain - COR : Dr. Samuel Azzopardi	30/06/2022	LV020296	2022/354	2022/448				
60. Malta International Airport plc	25.00	25.00	D	PF	La Valette Club Guest Fee : Trip to Sweden - ECAD : Lianne Cassar	30/06/2022	LV020296	2022/354	2022/448				
<b>Sub Total c/f</b>	<b>€14,712.14</b>	<b>€14,712.14</b>											
<b>Sub Total b/f</b>	<b>€28,173.12</b>	<b>€28,173.12</b>											
<b>Total</b>	<b>€42,885.26</b>	<b>€42,885.26</b>											

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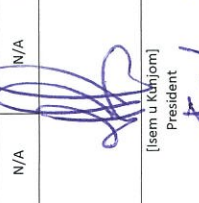
Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/06/2022 sa 26/07/2022										Skeda Nru. 7.4					
		Data:		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PV		Nru. Tal-PO		Nru. Tač-Ċekk	
Fornitur		Ammont tal-Invoice		Ammont li ser jithallas													
61	Masco Security Services Limited	566.40		D	PF	Upgrade of CCTV NVR from 8 Channel to 16 Channel		11/06/2022	42010	2022/556	2022/331						
62	Masco Security Services Limited	1476.36		D	PF	3 CCTV Cameras / 1 Intercom		11/06/2022	42011	2022/556	2022/256						
63	Neriku Catering	116.81		K	PF	Lithuanian Members Meeting : Finger Food Items		15/06/2022	INV0000371827	2022/589	2022/305						
64	Nigel Aluminium & PVC	4642.82		K	PF	2 PVC Doors / 5 PVC Windows		22/06/2022	23/22	2022/558	2022/105						
65	Orion Bookbinders Limited	434.24		D	PF	Gift Boxes for LCA Merchandise		20/06/2022	1066	2022/559	2022/317						
66	PC Generation Limited	1699.20		K	PF	Service Agreement : July - September 2022 (LCA IT Management)		15/06/2022	5821	2022/560	2022/370						
67	PC Generation Limited	170.00		D	PF	Windows 11 Pro License for New Laptop		15/07/2022	5945	2022/560	2022/407						
68	Pest Management Malta Limited	19576.20		T	PF	Feral Pigeons Control Tender LCA002/2021 : 15% Payment for Quarter 2 as per Tender		01/04/2022	INV-0103	2022/561	2022/192						
69	LCA (Ian Magro)	233.00		D	PF	Petty Cash 2022/008 for the Month of August 2022		N/A	N/A	2022/562	N/A						
70	Pisani Florist	35.00		D	PF	Funeral Flowers Bouquet		27/06/2022	1648	2022/563	2022/386						
71	Pisani Florist	35.00		D	PF	Funeral Flowers Bouquet		30/06/2022	1650	2022/563	2022/406						
72	Polidano Press Limited	64.90		K	PF	Meet & Greet : Invitations + Envelopes		30/06/2022	221121	2022/565	2022/401						
73	Polidano Press Limited	96.76		K	PF	Summer Party : Invitations + Envelopes		13/07/2022	221273	2022/565	2022/429						
74	Polidano Press Limited	88.50		K	PF	10 Vinyl Stickers for Mater Dei Project		13/07/2022	221274	2022/565	2022/408						
75	Progressive Information Systems Limited	23.60		D	PF	Call Charge : Re-Indexing of Sage		31/05/2022	104282	2022/567	2022/388						
76	Ramilene Office Supplies Limited	138.36		D	PF	Various Stationery		14/06/2022	7286	2022/568	2022/358						
77	Ramilene Office Supplies Limited	106.20		D	PF	Arch Files		04/07/2022	7622	2022/568	2022/422						
78	Richard Agius	100.00		D	PF	Design for Website : Malta Map Locations (Re-Charged to MECP)		22/06/2022	0085	2022/569	2022/350						
79	SCAN	35.00		D	PF	Service Parts		11/01/2022	INV98472	2022/571	2022/385						
80	Shiny Look Cleaning Services	612.48		D	PF	Office Cleaning : June 2022		N/A	N/A	2022/572	2022/413						
<b>Sub Total c/f</b>		<b>€30,250.83</b>															
<b>Sub Total b/f</b>		<b>€42,885.26</b>															
<b>Total</b>		<b>€73,136.09</b>															

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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/06/2022 sa 26/07/2022										Skeda Nru. 7.5	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk		
81 Swah Laundry & Dry Cleaning Co. Limited	130.57	130.57	D	PF	Flags & Table Cloths Dry Cleaning	11/07/2022	PS1476495	2022/390	2022/440				
82 Ta' Xmun Caterers	188.82	188.82	K	PF	Executive Committee Meeting : Finger Food Items / Waiter Service	18/06/2022	CAS0000026943	2022/375	2022/342				
83 Testa & Tesmar	118.00	118.00	D	PF	Videography Service : Organic Waste Clip (Re-Charged to MECP)	22/06/2022	09062022	2022/376	2022/395				
84 Testa & Tesmar	330.40	330.40	K	PF	Executive Committee Meeting : Photography, Videography & Footage Editing	27/06/2022	16062022	2022/376	2022/359				
85 Videocafe'	354.00	354.00	D	PF	Blood Donor Video Editing	28/06/2022	INV-0458	2022/378	2022/409				
86 Wasteserv Malta Limited	11.81	11.81	D	PF	Organic Waste Tipping Fees (Re-Charged to MECP)	15/06/2022	106448	2022/380	2022/450				
87 Wasteserv Malta Limited	764.19	764.19	D	PF	Organic Waste Tipping Fees (Re-Charged to MECP)	15/06/2022	106597	2022/380	2022/449				
88 Smart Office Supplies Limited	108.28	108.28	D	PF	Hospitality Costs / Cleaning Products	14/07/2022	163324	2022/392	2022/464				
89 Picopio Gardens Limited	762.43	762.43	K	PF	10 Citrus Trees for Mater Dei Project	04/07/2022	3674	2022/395	2022/369				
<b>Sub Total c/f</b>	<b>€2,768.50</b>	<b>€2,768.50</b>											
<b>Sub Total b/f</b>	<b>€73,136.09</b>	<b>€73,136.09</b>											
<b>Total</b>	<b>€75,904.59</b>	<b>€75,904.59</b>											

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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/06/2022 sa 26/07/2022										Skeda Nru. 7.6	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk			
90 AIB Insurance Brokers Limited	36.06	36.06	T	PF	Health Policy : Inclusion of New Members : 01/06/2022 - 31/12/2022	16/06/2022	I-AP 25395	2022/384	2022/372				
91 AIB Insurance Brokers Limited	16.85	16.85	T	PF	Health Policy : Inclusion of New Members : 15/06/2022 - 31/12/2022	16/06/2022	I-AP 25397	2022/384	2022/374				
92 AIB Insurance Brokers Limited	54.09	54.09	T	PF	Health Policy : Inclusion of New Members : 01/06/2022 - 31/12/2022	16/06/2022	I-AP 25398	2022/384	2022/375				
93 AIB Insurance Brokers Limited	-39.94	-39.94	T	PF	Health Policy 2022 : Refund for Terminated Members	16/06/2022	I-RP 8278	2022/384	N/A				
94 AIB Insurance Brokers Limited	-33.70	-33.70	T	PF	Health Policy 2022 : Refund for Terminated Members	16/06/2022	I-RP 8295	2022/384	N/A				
95 Kunsill Lokali Ghajnsielem	275.00	275.00	N/A	PF	Life Policy 2022 : Refund of Amount Overpaid	N/A	N/A	2022/393	N/A				
<b>Sub Total c/f</b>	<b>€308.36</b>	<b>€308.36</b>											
<b>Sub Total b/f</b>	<b>€75,904.59</b>	<b>€75,904.59</b>											
<b>Total</b>	<b>€76,212.95</b>	<b>€76,212.95</b>											

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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/06/2022 sa 26/07/2022										Skeda Nru. 7.7	
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*										
96 Galea Cleaning Solutions JV	40592.00	40592.00	T	PF	Collection of Organic Waste (Lot 1) : May 2022 (Tender CT2156/21)	31/05/2022	01	2022/339	2022/430				
97 Galea Cleaning Solutions JV	10384.00	10384.00	T	PF	Collection of Organic Waste (Lot 4) : May 2022 (Tender CT2156/21)	31/05/2022	02	2022/339	2022/431				
98 Galea Cleaning Solutions JV	40592.00	40592.00	T	PF	Collection of Organic Waste (Lot 1) : June 2022 (Tender CT2156/21)	30/06/2022	03	2022/339	2022/432				
99 Galea Cleaning Solutions JV	10384.00	10384.00	T	PF	Collection of Organic Waste (Lot 4) : June 2022 (Tender CT2156/21)	30/06/2022	04	2022/339	2022/433				
100 KIP Limited	13168.80	13168.80	T	PF	Collection of Organic Waste (Lot 5) : May 2022 (Tender CT2156/21)	09/06/2022	33847	2022/350	2022/383				
101 KIP Limited	13168.80	13168.80	T	PF	Collection of Organic Waste (Lot 5) : June 2022 (Tender CT2156/21)	30/06/2022	33887	2022/350	2022/428				
102 SRF & Veladrians Limited	35872.00	35872.00	T	PF	Collection of Organic Waste (Lot 2) : May 2022 (Tender CT2156/21)	14/06/2022	748	2022/374	2022/427				
103 SRF & Veladrians Limited	35872.00	35872.00	T	PF	Collection of Organic Waste (Lot 2) : June 2022 (Tender CT2156/21)	04/07/2022	754	2022/374	2022/435				
104 WM Environmental Limited	41064.00	41064.00	T	PF	Collection of Organic Waste (Lot 3) : May 2022 (Tender CT2156/21)	22/06/2022	01	2022/381	2022/396				
105 WM Environmental Limited	41064.00	41064.00	T	PF	Collection of Organic Waste (Lot 3) : June 2022 (Tender CT2156/21)	01/07/2022	02	2022/381	2022/420				
<b>Sub Total c/f</b>	<b>€282,161.60</b>	<b>€282,161.60</b>											
<b>Sub Total b/f</b>	<b>€76,212.95</b>	<b>€76,212.95</b>											
<b>Total</b>	<b>€358,374.55</b>	<b>€358,374.55</b>											

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Approvati fis-Seduta Nru:

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[Isem u Kunjom]  
President

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Proponent

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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/06/2022 sa 26/07/2022					Skeda Nru. 7.8		
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. 'al-PV	Nru. Tal-PO	Nru. Taç-Çekk
106 Salini Resort	3401.00	3401.00	K PF	Composer+ Conference : Venue Fee / Water on Tables / Welcome Coffee / Dinner & Beverages	27/05/2022	156993	2022/370	2022/307	
107 Corinthia Hotel St. George's Bay	2021.00	2021.00	K PF	EUCF 4th Call Conference : Venue Fee / Water on Tables / Business Breakfast Menu (Re-Charged to MIEMA)	24/06/2022	123569	2022/330	2022/318	
108   Communications	295.00	295.00	D PF	EUCF 4th Call Conference : Host	05/07/2022	0173	2022/345	2022/381	
109 Testa & Tesmar	330.40	330.40	K PF	EUCF 4th Call Conference : Photography, Videography & Footage Editing (Re-Charged to MIEMA)	27/06/2022	22062022	2022/377	2022/360	
110 Francelle Camillieri	7.50	7.50	K PF	EUCF 4th Call Conference : Poster Design	24/05/2022	2252020	2022/337	2022/297	
111 ProEvents Malta	3560.00	3560.00	K PF	EUCF 4th Call Conference : Lighting / Sound / Screen / Multicam Recording Set Up / Logistics & Set Up	22/06/2022	056	2022/366	2022/393	
112 Abraham's Supplies Co. Limited	1833.13	1833.13	D PF	Meeting with Gozo Councillors : Venue Fee / Food & Beverages	11/07/2022	AS10635474	2022/391	2022/351	
<b>Sub Total c/f</b>	<b>€11,448.03</b>	<b>€11,448.03</b>							
<b>Sub Total b/f</b>	<b>€358,374.55</b>	<b>€358,374.55</b>							
<b>Total</b>	<b>€369,822.58</b>	<b>€369,822.58</b>							

Approvati fis-Seduta Nru: 7

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Assoċjazzjoni Kunsillijiet Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/06/2022 sa 26/07/2022					Skeda Nru. 7.9		
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
113 AF Printworks Limited	4838.00	4838.00	D PF	Plenary Conference : Backdrop Aluminium Frame & Digitally Printed Cubes Rental / Multicam Live Set Up / Logistics, Set Up & Co-ordination Preparations and Floor Managements	23/06/2022	35013	2022,325	2022/361	
114 Audio System Malta Limited	4885.20	4885.20	D PF	Plenary Conference : Lighting / Tents / Generator / Distribution Box & Power Supplies / Set Up & Dismantling	23/06/2022	2914	2022,327	2022/376	
115 BIG Expo Limited	4336.50	4336.50	D PF	Plenary Conference : Stage Lights / Entertainment Area - Staging, Ambient Lights & Photo Booth	23/06/2022	INV-1694	2022,328	2022/380	
116 CC Solutions Limited	678.50	678.50	D PF	Plenary Conference : Water Bowser & Tank for Waste Water with 3 Bowls	14/06/2022	676	2022,329	2022/364	
117 Flower Sales Limited	591.79	591.79	K PF	Plenary Conference : Plants Souvenirs for Attendees	16/06/2022	10005549	2022,334	2022/200	
118 Francelle Camillieri	7.50	7.50	K PF	Plenary Conference : Poster Design	21/06/2022	2352020	2022,337	2022/390	
119 Francelle Camillieri	12.50	12.50	K PF	Plenary Conference : Screen Holding	21/06/2022	2352020	2022,337	2022/390	
120 Francelle Camillieri	7.50	7.50	K PF	Plenary Conference : Invitation Design	21/06/2022	2352020	2022,337	2022/390	
121 Francelle Camillieri	7.50	7.50	K PF	Plenary Conference : Power Point Adjustment	21/06/2022	2372020	2022,337	2022/390	
122 Genaudio Limited	4708.20	4708.20	D PF	Plenary Conference : Sound Equipment / Stage Lights / Technical Assistance	18/06/2022	8288	2022,341	2022/377	
123 General Cleaners	1117.46	1117.46	D PF	Plenary Conference : Luxury Mobile Toilets / 2 Cleaners	20/06/2022	INV-000527	2022,342	2022/348	
124 Jonathan Dimech	353.00	353.00	K PF	Plenary Conference : Transport Service	23/06/2022	N/A	2022,347	2022/323	
125 Keith Demicoli	578.20	578.20	D PF	Plenary Conference : Moderator / Facilitator & Feature Script Writing + Voice-Over	21/06/2022	255	2022,348	2022/014	
126 Keith Zerafa	2767.10	2767.10	D PF	Plenary Conference : Handmade Fire Bowls / Delivery, Set Up & Dismantling	24/06/2022	012-22	2022,349	2022/352	
127 Kurt Calleja	4720.00	4720.00	D PF	Plenary Conference : Band	06/07/2022	LCN106072022	2022,352	2022/306	
128 Martin Vassallo	160.00	160.00	D PF	Plenary Conference : Transportation Service	20/06/2022	0163	2022,355	2022/362	
129 Mercieca Events Suppliers	2791.88	2791.88	D PF	Plenary Conference : Chairs / Tables / Rope Poles & Red Rope / Bistro Tables / Side Pole Umbrellas	21/06/2022	INV-440	2022,357	2022/373	
<b>Sub Total c/f</b>	<b>€32,560.83</b>	<b>€32,560.83</b>							
<b>Sub Total b/f</b>	<b>€369,822.58</b>	<b>€369,822.58</b>							
<b>Total</b>	<b>€402,383.41</b>	<b>€402,383.41</b>							

Approvati fis-Seduta Nru: 7

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Prezident

[Isem u Kunjom]  
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[Isem u Kunjom]  
Proponent

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Sekondant

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/06/2022 sa 26/07/2022						Skeda Nru. 7.10	
		Data:							
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
130 Pjaneti Florist	177.00	177.00	D	Plenary Conference : Bistro Tables Flowers	27/06/2022	1647	2022,364	2022/347	
131 Signal & Security	1977.09	1977.09	K	Plenary Conference : Security Services	30/06/2022	202205156	2022,373	2022/339	
132 Testa & Tesmar	1038.40	1038.40	K	Plenary Conference : Photography, Videography, Footage Editing & Drone Service	27/06/2022	24052022	2022,377	2022/026	
133 Testa & Tesmar	413.00	413.00	D	Plenary Conference : Videography Service : Feature Video	28/06/2022	18062022	2022,377	2022/411	
134 Testa & Tesmar	139.90	139.90	D	Plenary Conference : 45 Photos + Photos Folder	28/06/2022	18062022A	2022,377	2022/412	
135 Viracy Media	4559.52	4559.52	D	Plenary Conference : Laptop Rental / Monitor / LED Screen / Armchairs / Stage Steps / Stool / Disposable Carpet / Stage	21/06/2022	1236	2022,379	2022/371	
<b>Sub Total c/f</b>	<b>€8,304.91</b>	<b>€8,304.91</b>							
<b>Sub Total b/f</b>	<b>€402,383.41</b>	<b>€402,383.41</b>							
<b>Total</b>	<b>€410,688.32</b>	<b>€410,688.32</b>							

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President

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Proponent

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Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/06/2022 sa 26/07/2022										Skeda Nru. 7.11	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Çekk			
			Metodu*										
136 A. Von Brockdorff Services Limited	1086.00	1086.00	D	PF	Flight Ticket: Samuel Azzopardi : COTER : MLA-AMS-PRG-MLA : 10/07/2022 - 12/07/2022 (Refundable)	22/06/2022	SINAX106702	2022/385	2022/387				
137 A. Von Brockdorff Services Limited	236.59	236.59	D	PF	Flight Ticket: Frederick Cutajar : PES Study Visit : MLA-OTH-MLA : 18/07/2022 - 19/07/2022 (Refundable)	27/06/2022	SINAX106767	2022/385	2022/405				
138 A. Von Brockdorff Services Limited	641.99	641.99	D	PF	Flight Ticket: Mark Grech : ECON : MLA-BRU-MLA : 07/07/2022 - 08/07/2022 (Refundable)	01/07/2022	SINAX106843	2022/385	2022/418				
139 A. Von Brockdorff Services Limited	1235.00	1235.00	D	PF	Flight Ticket: Frederick Cutajar : COR Working Group Turkey Meeting : MLA-BRU-LIN-CTA-MLA : 05/07/2022 - 07/07/2022 (Refundable)	04/07/2022	SINAX106871	2022/385	2022/425				
140 A. Von Brockdorff Services Limited	856.00	856.00	D	PF	Flight Ticket: Mario Fava : COR : MLA-FRA-BRU-MLA : 09/10/2022 - 13/10/2022 (Refundable)	12/07/2022	SINAX106953	2022/385	2022/453				
141 A. Von Brockdorff Services Limited	981.00	981.00	D	PF	Flight Ticket: Paul Farrugia : COR : MLA-FRA-BRU-MLA : 09/10/2022 - 13/10/2022 (Refundable)	12/07/2022	SINAX106955	2022/385	2022/455				
142 A. Von Brockdorff Services Limited	981.00	981.00	D	PF	Flight Ticket: Samuel Azzopardi : COR : MLA-FRA-BRU-MLA : 09/10/2022 - 13/10/2022 (Refundable)	12/07/2022	SINAX106956	2022/385	2022/454				
143 A. Von Brockdorff Services Limited	981.00	981.00	D	PF	Flight Ticket: Mark Grech : COR : MLA-FRA-BRU-MLA : 09/10/2022 - 12/10/2022 (Refundable)	12/07/2022	SINAX106957	2022/385	2022/457				
144 A. Von Brockdorff Services Limited	514.00	514.00	D	PF	Flight Ticket: Lianne Cassar : COR : MLA-FRA-BRU-MLA : 09/10/2022 - 13/10/2022 (Non-Refundable)	12/07/2022	SINAX106958	2022/385	2022/452				
145 A. Von Brockdorff Services Limited	295.66	295.66	D	PF	Flight Ticket: Ian Magro & Roberta Carabott : COR : MLA-BRU-MLA : 10/10/2022 - 12/10/2022 (Non-Refundable)	12/07/2022	SINAX106967	2022/385	2022/459				
146 A. Von Brockdorff Services Limited	434.02	434.02	D	PF	Flight Ticket: Paul Farrugia : ECON : MLA-AMS-MLA : 21/09/2022 - 24/09/2022 (Refundable)	14/07/2022	SINAX106995	2022/385	2022/473				
147 A. Von Brockdorff Services Limited	61.60	61.60	D	PF	Train Ticket: Paul Farrugia : ECON : SCHIPHOL AIRPORT - ZWOLLE - SCHIPHOL AIRPORT : 21/09/2022 - 24/09/2022 (Refundable)	14/07/2022	SINAX106995	2022/385	2022/473				
148 A. Von Brockdorff Services Limited	434.02	434.02	D	PF	Flight Ticket: Mark Grech : ECON : MLA-AMS-MLA : 21/09/2022 - 24/09/2022 (Refundable)	18/07/2022	SINAX107025	2022/385	2022/476				
149 A. Von Brockdorff Services Limited	61.60	61.60	D	PF	Train Ticket: Mark Grech : ECON : SCHIPHOL AIRPORT - ZWOLLE - SCHIPHOL AIRPORT : 21/09/2022 - 24/09/2022 (Refundable)	18/07/2022	SINAX107025	2022/385	2022/476				
<b>Sub Total c/f</b>		<b>€8,799.48</b>											
<b>Sub Total b/f</b>		<b>€410,688.32</b>											
<b>Total</b>		<b>€419,487.80</b>											

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