

Assocjazzjoni Kunsillii Lokali:

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


Skeda Nru. 12.1

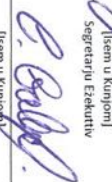
		Data:		25/11/2022 sa 22/12/2022					
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Traċċekk
1 Salaries	8260.99	8260.99	N/A	Salaries November 2022	N/A	N/A	2022/696	N/A	BT
2 Salaries	646.02	646.02	N/A	Salaries November 2022 (CIES)	N/A	N/A	2022/696	N/A	BT
3 Honoraria	3251.04	3251.04	N/A	Honoraria November 2022	N/A	N/A	2022/697	N/A	BT
4 Commissioner of Inland Revenue	4025.60	4025.60	N/A	F55 November 2022	N/A	N/A	2022/698	N/A	BT
5 C & C Express Limited	250.99	250.99	D	Tele Bags : Customs Duty / Import VAT / Processing Fee	21/11/2022	800513	2022/691	2022/878	BT
6 J Squared	5192.00	5192.00	K	LCA 30 Years Small Trophies	23/11/2022	INV-0108	2022/734	2022/842	BT
7 Bank of Valletta plc	10.00	10.00	D	Non Personal Account Maintenance Fee : December 2022	N/A	N/A	2022/710	2022/938	Direct Debit
8 Bolt	81.93	81.93	D	Hospitality Costs	N/A	N/A	2022/690	2022/886	VISA
9 Re. Tax Machelen	60.00	60.00	D	Taxi Fares : Trip to Brusseks (COR)	N/A	N/A	2022/692	2022/887	VISA
10 UBER	50.96	50.96	D	Taxi Fares : Trip to Brusseks (COR)	N/A	N/A	2022/693	2022/894	VISA
11 Miller Distributors	19.99	19.99	D	Mobile Charger	N/A	N/A	2022/694	2022/895	VISA
12 UBER	70.77	70.77	D	Taxi Fares : Trip to Brusseks (COR)	N/A	N/A	2022/695	2022/896	VISA
13 Aurora Bistro	149.10	149.10	D	LCA Staff Dinner : Gozo Plenary Dismantling of set Up	N/A	N/A	2022/699	2022/899	VISA
14 S-Pass Taxi	47.30	47.30	D	Taxi Fares : Trip to Brusseks (COR)	N/A	N/A	2022/700	2022/906	VISA
15 UBER	44.60	44.60	D	Taxi Fares : Trip to Brusseks (COR)	N/A	N/A	2022/701	2022/913	VISA
16 Sumup La Tete Dans les Lyon	180.00	180.00	D	Christmas Office Decorations : Pop Up Light Stars for 1st Floor Windows	N/A	N/A	2022/702	2022/920	VISA
17 Facebook	24.95	24.95	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2022/703	2022/921	VISA
18 UBER	23.29	23.29	D	Taxi Fares : Trip to Brusseks (COR)	N/A	N/A	2022/704	2022/922	VISA
19 UBER	127.17	127.17	D	Taxi Fares : Trip to Brusseks (COR)	N/A	N/A	2022/705	2022/924	VISA
20 Taxi Brusseks Saint Genesius	15.20	15.20	D	Taxi Fares : Trip to Brusseks (COR)	N/A	N/A	2022/706	2022/925	VISA
Total	€14,270.91	€14,270.91							

Approvat fis-Seduta Nru:

12

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

[Isem u Kunjom]
 President

 Sandro Attard
 Proponent

[Isem u Kunjom]
 Segretarju Eżekuttiv

 E. Galea
 Sekondant

Assocjazzjoni Kunsilli Lokali:

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

Skeda Nru. 12.2

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		Skeda Nru. 12.2							
		Data: 25/11/2022 sa 22/12/2022									
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tarx-Cekk		
21	Carisma Collections	130.96	130.96	D	PF	Tokens for Distinguished Guests	N/A	N/A			
22	DHL International Limited	79.00	79.00	D	PF	VAT, Customs Duty & Detention Fee / Advance Payment	05/12/2022	000292398	2022/709	2022/927	VISA
23	GD plc	244.34	244.34	D	PF	Rental Charges : December 2022 + Usage Charges : November 2022	02/12/2022	82830172	2022/711	2022/931	VISA
24	Aerolux	48.90	48.90	D	PF	Taxi Fares : Trip to Brussels (COR)	N/A	N/A	2022/712	2022/941	VISA
25	UBER	34.19	34.19	D	PF	Taxi Fares : Trip to Brussels (COR)	N/A	N/A	2022/713	2022/942	VISA
26	Adobe Systems Software Ireland Limited	17.69	17.69	D	PF	Adobe Acrobat PDF Pack : 07/12/2022 - 06/01/2023	07/12/2022	2328024817	2022/714	2022/943	VISA
27	UBER	119.95	119.95	D	PF	Taxi Fares : Trip to Brussels (COR)	N/A	N/A	2022/715	2022/944	VISA
28	Survey Monkey	39.00	39.00	D	PF	Survey Monkey Subscription : 12/12/2022 - 11/01/2023	12/12/2022	N/A	2022/716	2022/947	VISA
29	Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional : December 2022	N/A	N/A	2022/758	2022/950	VISA
30	Solar Solutions Limited	5.95	5.95	D	PF	EV Charging Points Monthly Rent : November 2022	30/11/2022	12084	2022/759	2022/948	VISA
31	Reuben Abela	320.00	320.00	D	PF	Christmas Logs / Mince Pies	05/12/2022	N/A	2022/708	2022/935	APS 2222
32	Abraham's Supplies Co. Limited	1562.50	1562.50	D	PF	250 Brezeze Peach & Prune Jars : Souvenirs for 2023 Events	24/11/2022	AS10041823	2022/717	2022/893	
33	AF Printworks Limited	3540.00	3540.00	K	PF	ICA 30 Years Large Trophies	22/11/2022	35710	2022/718	2022/843	
34	AF Printworks Limited	2891.00	2891.00	K	PF	ICA 30 Years 3D Logo	30/11/2022	35839	2022/718	2022/827	
35	Aquarius Rent A Car Limited	1075.20	1075.20	T	PF	Car Hire (Electric Cars) : 01/11/2022 - 30/11/2022	25/11/2022	13107	2022/721	2022/917	
36	ArtHouse Design Studio	3982.50	3982.50	D	PF	Design & Printing of 400 Booklets	21/11/2022	AH INV-01001	2022/722	2022/800	
37	Cleland & Saundert	1360.00	1360.00	D	PF	Christmas Tokens for Executive Committee, Staff & Other Distinguished Persons	21/11/2022	527	2022/726	2022/874	
38	Design.com.int	320.00	320.00	D	PF	ICA Website Support / Content Updates / Changes : December 2022	07/12/2022	INV-222	2022/727	2022/937	
39	Design.com.int	268.25	268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : December 2022	07/12/2022	INV-222	2022/727	2022/937	
40	Design.com.int	50.00	50.00	D	PF	ICA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : December 2022	07/12/2022	INV-222	2022/727	2022/937	
Sub Total c/f		€16,109.42	€16,109.42								
Sub Total b/f		€14,270.91	€14,270.91								
Total		€30,380.33	€30,380.33								

Approvati fis-Seduta Nru: 12

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[Issem u Kunjom] President
 [Issem u Kunjom] Segretarju Eżekuttiv
 [Issem u Kunjom] Propozent
 [Issem u Kunjom] Sekondarju

Assocjazzjoni Kunsilli Lokali:

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

Skeda Nru. 12.3

		Data:		25/11/2022 sa 22/12/2022					
Foritur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tak-Cekk
41	Epic Communications Limited	65.00	D	Internet Service : 01/11/2022 - 30/11/2022	01/12/2022	109578112022	2022/728	2022/956	
42	Epic Communications Limited	22.36	D	Data Sims : 01/11/2022 - 30/11/2022 : For Registration System	01/12/2022	109578112022	2022/728	2022/956	
43	Create Limited	938.10	K	500 Branded Notebooks : 30th Anniversary Logo	14/12/2022	5852	2022/730	2022/859	
44	Image Systems Limited	212.97	D	Colour - Black & White Impressions : 04/11/2022 - 07/12/2022	30/11/2022	499477	2022/731	2022/936	
45	Impressions Limited	413.00	D	New Years 2023 Stretched Textile Banner	23/11/2022	81736	2022/732	2022/787	
46	Impressions Limited	413.00	D	30 Years of Local Councils Stretched Textile Banner	23/11/2022	81737	2022/732	2022/779	
47	Impressions Limited	1652.01	D	30 Years of Local Councils Stretched Textile Banners	24/11/2022	81759	2022/732	2022/875	
48	Impressions Limited	224.21	D	Computer Cut Labels	15/12/2022	81868	2022/732	2022/940	
49	James Sghendo	198.00	D	Maintenance Work at LCA Offices : Change of Bulbs & Other Fixtures	29/11/2022	QRM032	2022/735	2022/903	
50	James Sghendo	220.00	D	Maintenance Work at LCA Offices : Bathroom Repairs	14/12/2022	QRM034	2022/735	2022/955	
51	M.L.C.A's Magical Entertainment	1236.42	D	Macaroon Boxes / Macaroon Sorting & Packaging	25/10/2022	HM025	2022/736	2022/773	
52	M.L.C.A's Magical Entertainment	955.00	D	Macaroon Delivery	07/12/2022	MOH028	2022/736	2022/954	
53	Masco Security Services Limited	55.00	D	Gate & Barrier Remote Control	26/11/2022	43338	2022/739	2022/880	
54	Michael Kyrianiou & Co. Advocates	2159.40	D	Legal Services : Street Lighting Case - Filing of response on behalf of LCA & Tamuntana Regional Council (Re-Charged to MFCP)	07/12/2022	MKA/PRE/2893	2022/741	2022/957	
55	PC Generation Limited	29.50	D	External Hard Disk Case	14/11/2022	6267	2022/743	2022/870	
56	PC Generation Limited	3491.63	D	New Network Wiring / 24 Port POE Switch / 5 Wifi Access Points / Labour Charges	14/11/2022	6268	2022/743	2022/768	
57	PC Generation Limited	233.64	D	New Network Wiring Sockets & Labour Charges	16/12/2022	6342	2022/743	2022/967	
58	Pisani Florist	35.40	D	Get Well Soon Flowers Bouquet	03/12/2022	1734	2022/744	2022/945	
59	Playcraft	1534.00	K	500 Branded Notebooks : 30th Anniversary Logo	19/11/2022	16125	2022/745	2022/824	
60	Playcraft	566.40	K	400 Branded Pens : 30th Anniversary Logo	19/11/2022	16126	2022/745	2022/855	
Sub Total c/f		€14,655.04							
Sub Total b/f		€30,380.33							
Total		€45,035.37							

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[Issem u Kunjom]
 Prezident

 [Issem u Kunjom]
 Propozent

[Issem u Kunjom]
 Segretarju Eżekuttiv

 [Issem u Kunjom]
 Sekretarju

Assocjazzjoni Kunsill Lokali:

Skeda Nru. 12.4

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

25/11/2022 sa 22/12/2022

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tak-Cakk
61	Poldano Press Limited	269.04	D	150 Branded Black Boxes for Tokens	25/11/2022	222153	2022/746	2022/883	
62	Poldano Press Limited	76.70	D	120 "30th Anniversary Greetings" A5 Stickers for LCA Gift Boxes	30/11/2022	222198	2022/746	2022/910	
63	Poldano Press Limited	389.40	D	200 Branded Red Boxes for Glass Baulbers	30/11/2022	222199	2022/746	2022/777	
64	Poldano Press Limited	879.10	D	Souvenir Boxes for Large Trophies	16/12/2022	222340	2022/746	2022/909	
65	Poldano Press Limited	519.75	D	Souvenir Boxes for Small Trophies	16/12/2022	222344	2022/746	2022/909	
66	Poldano Press Limited	377.60	D	250 Business Cards for LCA President	16/12/2022	222341	2022/746	2022/911	
67	Poldano Press Limited	4562.25	K	1000 Desk Calendars for Mayors, Councilors & Executive Secretaries - Doors Branding	16/12/2022	222342	2022/746	2022/702	
68	Poldano Press Limited	99.75	K	30 Desk Calendars for Mayors, Councilors & Executive Secretaries - Doors Branding Top Up Order	16/12/2022	222343	2022/746	2022/962	
69	Poldano Press Limited	4040.32	K	Letterheads / Continuation Sheets / Envelopes / Folders : 30th Anniversary Logo	16/12/2022	222345	2022/746	2022/891	
70	PrintHub	991.20	D	3 "30 Years of Local Councils" Roll Up Banners	18/11/2022	PH1991	2022/747	2022/873	
71	Print Options Co. Limited	538.08	D	Branded Porcelain Cups & Saucers	16/12/2022	9704	2022/748	2022/892	
72	Ramliene Office Supplies Limited	140.63	D	Various Stationery / Batteries	16/11/2022	10449	2022/749	2022/853	
73	Ramliene Office Supplies Limited	307.98	D	Archive Boxes	28/11/2022	10722	2022/749	2022/897	
74	Ramliene Office Supplies Limited	26.55	D	Arch Files	05/12/2022	10868	2022/749	2022/928	
75	The Atrium	5749.92	D	Garden Furniture for Roof Garden	01/11/2022	408507	2022/754	2022/751	
76	The Atrium	165.00	D	Garden Furniture Delivery & Installation Charges	18/11/2022	410644	2022/754	2022/751	
77	The Atrium	1104.00	D	Garden Furniture	01/11/2022	408508	2022/754	2022/752	
78	The Atrium	65.00	D	Garden Furniture Delivery & Installation Charges	18/11/2022	410646	2022/754	2022/752	
79	Wastesev Malta Limited	20.76	D	Organic Waste Tipping Fees (Re-Charged to MECF)	17/11/2022	108481	2022/756	2022/901	
80	Wastesev Malta Limited	830.71	D	Organic Waste Tipping Fees (Re-Charged to MECF)	17/11/2022	108643	2022/756	2022/900	
Sub Total q/f		€21,153.74							
Sub Total b/f		€45,035.37							
Total		€66,189.11							

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 President
 [Issem u Kunjom]
 Propozent

[Issem u Kunjom]
 Segretarju Eżekuttiv
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 Sekondarju

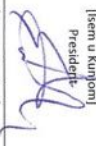
Assocjazzjoni Kunsillji Lokali:		Skeda ta' Pagamenti V3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 12.5		
		Data: 25/11/2022 sa 22/12/2022							
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Dekrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Ta' CASH
81 Country Flowers	2120.24	2120.24	D	Christmas Office Decorations	18/11/2022	148909	2022/760	2022/841	
82 Country Flowers	1657.55	1657.55	D	Christmas Office Decorations	18/11/2022	148910	2022/760	2022/865	
83 Country Flowers	240.00	240.00	D	Christmas Office Decorations	18/11/2022	148911	2022/760	2022/862	
84 Country Flowers	1354.99	1354.99	D	Christmas Office Decorations	18/11/2022	148912	2022/760	2022/860	
85 Country Flowers	188.51	188.51	D	Christmas Office Decorations	18/11/2022	148913	2022/760	2022/864	
86 Country Flowers	189.00	189.00	D	Christmas Office Decorations	18/11/2022	148914	2022/760	2022/866	
87 Country Flowers	377.60	377.60	D	Decorating Service	18/11/2022	148915	2022/760	2022/863	
88 Francelle Camilleri	7.50	7.50	K	Design : AS Christmas Greetings	02/12/2022	296	2022/764	2022/933	
89 Francelle Camilleri	25.00	25.00	D	Design : Christmas E-Card	20/12/2022	303	2022/764	2022/971	
90 LCA (Jan Magro)	233.00	233.00	D	Party Cash 2023/001 for the Month of January 2023	N/A	N/A	2023/001	N/A	
Sub Total c/f	€6,393.39	€6,393.39							
Sub Total b/f	€66,189.11	€66,189.11							
Total	€72,582.50	€72,582.50							

Approvati fis-Seduta Nru:

12

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[Issem u Kunjom]
President

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PropONENT

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Segretarju Eżekuttiv


[Issem u Kunjom]
SEKONDARJANT

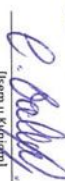
Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		Data:		25/11/2022 sa 22/12/2022		Skeda Nru. 12.6		
		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-ČekK
91	AIB Insurance Brokers Limited	297.00	297.00	T	Life Policy : Inclusion of New Member : 16/11/2022 - 31/07/2023	23/11/2022	I-AP 26545	2022/719	2022/771	
92	AIB Insurance Brokers Limited	1.44	1.44	PF	Health Policy : Inclusion of New Dependent Member : 06/12/2022 - 31/12/2022	15/12/2022	I-AP 56686	2022/719	2022/961	
Sub Total c/f		€298.44	€298.44							
Sub Total b/f		€72,582.50	€72,582.50							
Total		€72,880.94	€72,880.94							

Approvati fis-Seduta Nru:

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[Issem u Kunjom]
 Preżident

 [Issem u Kunjom]
 Propont

[Issem u Kunjom]
 Segretarju Eżekuttiv

 [Issem u Kunjom]
 Sekretarju

Assoċjazzjoni Kunsillijiet Lokali:

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

Skeda Nru. 12.7

Data:		25/11/2022 sa 22/12/2022							
Fornitur	Ammont ta' Invoice	Ammont li ser jidher	Metodu*	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' PV	Nru. Ta' PO	Nru. Ta' Cekk
93	Audio System Malta Limited	3663.90	3663.90	D	Plenary Conference : Stage / Stage Carpet & Steps / Flip Charts / Exhibition Boards / Flags Transportation, set Up & Removal / Transport Rigging & Dismantle	09/12/2022	3040	2022/723	2022/888
94	Audio System Malta Limited	5413.84	5413.84	D	Plenary Conference : Screens / Lighting / Operator / Transport Rigging & Dismantle	09/12/2022	3041	2022/723	2022/889
95	Audio System Malta Limited	507.40	507.40	D	Plenary Conference : 9 Armchairs / Transport Rigging & Dismantle	09/12/2022	3042	2022/723	2022/952
96	Aurora Bistro Café	20926.71	20926.71	D	Plenary Conference : Welcome Drink / Welcome Coffee / Water on Tables / Food & Beverages	30/11/2022	N/A	2022/724	2022/745
97	Keith Demicoli	554.60	554.60	D	Plenary Conference : Comper	15/12/2022	320	2022/738	2022/624
98	Keith Demicoli	572.30	572.30	D	Plenary Conference : Voice Over & Recording / Vox Pop Coordination, Production & Presenting	15/12/2022	321	2022/738	2022/960
99	Kunhill Lokali Isla	30.00	30.00	D	Plenary Conference : Refund of Cancelled Guest	N/A	N/A	2022/733	N/A
100	M.L.C.C.A's Magical Entertainment	252.90	252.90	D	Plenary Conference : Gogo Tour / Snack Packs, Kids String Bags	26/11/2022	INV#018	2022/736	2022/953
101	Malta Chocolate Factory	5386.50	5386.50	D	Plenary Conference : Chocolate Advent Branded Calendars	18/11/2022	INV-0796	2022/737	2022/765
102	Mercera Event Suppliers	2331.68	2331.68	D	Plenary Conference : Chairs / Round & Long Tables / Red Carpet / Bistro Tables	27/11/2022	INV-647	2022/740	2022/884
103	PrintHub	52.87	52.87	D	Plenary Conference : Invitations + Envelopes	15/11/2022	PH1971	2022/742	2022/869
104	PrintHub	330.40	330.40	D	Plenary Conference : SECAP Roll Up Banner	17/11/2022	PH1984	2022/742	2022/868
105	PrintHub	356.01	356.01	D	Plenary Conference : Name Tags	23/11/2022	PH2007	2022/747	2022/885
106	Print Options Co. Limited	212.40	212.40	D	Plenary Conference : 100 Coloured & Branded Lanyards	17/11/2022	9682	2022/748	2022/819
107	Richard Agius	210.00	210.00	D	Plenary Conference : Design of Invitations, Backdrops & Name Tags	19/11/2022	0095	2022/750	2022/877
108	Soundtech	4649.20	4649.20	K	Plenary Conference : Audio / Vision / Set Up & Coordination	28/11/2022	215/72	2022/752	2022/890
109	Sunrise Pet & Garden Centre	700.00	700.00	D	Plenary Conference : Flower Arrangements	28/11/2022	10981	2022/753	2022/879
110	The Duke Boutique Hotel	1184.19	1184.49	D	Plenary Conference : LCA Staff Accommodation from Thursday to Sunday for Set Up & Dismantling of Venue + Meet & Greet EMR Representatives in Gozo	29/11/2022 & 27/11/2022	23552 / 23553 / 23554 / 23555 / 23556	2022/755	2022/905
111	Victoria Regina Limited	350.00	350.00	D	Plenary Conference : Catering Services	19/11/2022	2022/1201	2022/762	2022/872
112	Mindel Tourist Services Limited	190.00	190.00	D	Plenary Conference : Coach Half Day	28/11/2022	225	2022/757	2022/871
Sub Total c/f		647,874.90	647,875.20						
Sub Total b/f		672,880.94	672,880.94						
Total		€120,755.84	€120,756.14						

Approvati fis-Seduta Nru:

12

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

PP - Part Payment, PF - Paid in Full.

(Isen u Kunjom)

 President
 (Isen u Kunjom)

 Segretarju Eżekuttiv
 (Isen u Kunjom)

 Sekretarju

Assocjazzjoni Kunsillij Lokali:

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

Skeda Nru. 12.8


		Data:							
		25/11/2022 sa 22/12/2022							
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
113 Mlendi Tourist Services Limited	224.30	224.30	D	PE Plenary Conference - Transfers Airport / Hotel / Airport	28/11/2022	226	2022/757	2022/902	
Sub Total c/i	€224.30	€224.30							
Sub Total b/i	€120,755.84	€120,756.14							
Total	€120,980.14	€120,980.44							


12

Approvati fis-seduta Nru:

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 [Issem u kunjom]
 PropONENT


 [Issem u kunjom]
 Sekondant

Assocjazzjoni Kunsill Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 12.9		
		Data:		25/11/2022 sa 22/12/2022					
Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Ta' Cakk
114 Bonaci Caterers	1950.00	1950.00	D	Christmas Children Party : Food & Beverages	14/12/2022	0075	2022/725	2022/915	
115 M.L.C.A's Magical Entertainment	1578.75	1578.75	D	Christmas Children Party : Entertainment / Decorations	14/12/2022	MMN12	2022/736	2022/929	
116 Modeltoys Limited	722.02	722.02	D	Christmas Children Party : gifts for Children	17/11/2022	147847	2022/742	2022/846	
117 Modeltoys Limited	55.18	55.18	D	Christmas Children Party : gifts for Children	29/11/2022	148251	2022/742	2022/898	
118 Modeltoys Limited	153.52	153.52	D	Christmas Children Party : gifts for Children	07/12/2022	148662	2022/742	2022/930	
119 Soundtech	2990.12	2990.12	D	Christmas Children Party : Audio / Generator / Red Carpet / Platform / Set Up & Coordination	14/12/2022	225172	2022/752	2022/951	
Sub Total e/i	€7,449.59	€7,449.59							
Sub Total b/i	€120,980.14	€120,980.44							
Total	€128,429.73	€128,430.03							

Approvati fis-Seduta Nru:

12

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[Issem u Kognom]
President
[Issem u Kognom]
Proponent

[Issem u Kognom]
Saggejru Eżekuttiv
[Issem u Kognom]
Sektordant

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		Skeda Nru. 12.10	
		Data:		25/11/2022 sa 22/12/2022	
		Metodu*	Dekretzjoni		
120	Highend Sound Systems Limited	K	PF	Christmas Get Together (Gozo) : Sound	
121	Richard Agius	D	PF	Christmas Get Together (Gozo) : Design of Invitations	
122	Seventy Six Seventy Limited	K	PF	Christmas Get Together (Gozo) : Food & Beverages	
123	Richmond Foundation	D	PF	Connecting Colleagues Seminar : Seminar Delivery	
124	The President's Kitchen Garden	D	PF	Connecting Colleagues Seminar : Food & Beverages	
125	Franciele Camilleri	K	PF	Connecting Colleagues Seminar : Design of Poster	
	Sub Total €/f				
	Sub Total b/f				
	Total				

Approvati fis-Seduta Nru:

12

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 [Isen u Kognom] President	 [Isen u Kognom] Segretarju Eżekuttiv
 [Isen u Kognom] Propozent	 [Isen u Kognom] Sekretarju

Assocjazzjoni Kunsillijj Lokali:

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

Skeda Nru. 12.11

		Data:		25/11/2022 sa 22/12/2022					
Fontitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deckrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Traċ-Ċakk
126 Airmalta plc	12.00	12.00	D	Flight Ticket : Samuel Azopardi : COR : MLA-BRU-MLA : 29/11/2022 - 01/12/2022 (Refundable)	23/11/2022	MLA692053	2022/720	2022/882	
127 Airmalta plc	448.12	448.12	PF	Flight Ticket : Samuel Azopardi : COR : MLA-BRU-MLA : 29/11/2022 - 01/12/2022 (Refundable)	23/11/2022	MLA692054	2022/720	2022/882	
Sub Total c/f	€460.12	€460.12							
Sub Total b/f	€132,881.93	€132,882.23							
Total	€133,342.05	€133,342.35							

Approvati fis-Seduta Nru:

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[Isem u Kunjom] President
 [Isem u Kunjom] PropONENT

[Isem u Kunjom] Segretarju Eżekuttiv
 [Isem u Kunjom] SEKONDAR