


Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 17.1	
		20/04/2023 sa 26/05/2023											
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tal-Cekk			
			Metodi*										
1 Salaries	7814.45	7814.45	N/A	PF	Salaries April 2023	N/A	N/A	N/A	N/A	N/A	BT		
2 Salaries	681.00	681.00	N/A	PF	Salaries April 2023 (CIES)	N/A	N/A	N/A	N/A	N/A	BT		
3 Honoraria	3349.70	3349.70	N/A	PF	Honoraria April 2023	N/A	N/A	N/A	N/A	N/A	BT		
4 Commissioner of Inland Revenue	4383.12	4383.12	N/A	PF	F55 April 2023	N/A	N/A	N/A	N/A	N/A	BT		
5 Lianne Cassar	666.00	666.00	D	PF	DSA : CEMR Secretaries General & Directors Meeting : 26/04/2023 - 29/04/2023	N/A	N/A	N/A	N/A	N/A	BT		
6 Justine Decelis	666.00	666.00	D	PF	DSA : CEMR Secretaries General & Directors Meeting : 26/04/2023 - 29/04/2023	N/A	N/A	N/A	N/A	N/A	BT		
7 Mario Fava	920.00	920.00	D	PF	DSA : Planet Youth Annual Conference 2023 : 03/05/2023 - 07/05/2023	N/A	N/A	N/A	N/A	N/A	BT		
8 Lianne Cassar	920.00	920.00	D	PF	DSA : Planet Youth Annual Conference 2023 : 03/05/2023 - 07/05/2023	N/A	N/A	N/A	N/A	N/A	BT		
9 The Tiny Box Company Limited	2498.65	2498.65	D	PF	Branded Scarves & Ties Boxes / Red Tissue Paper / Delivery Charge	05/05/2023	548689	2023/307	2023/368		BT		
10 The Tiny Box Company Limited	277.24	277.24	D	PF	Branded Satin Ribbons / Delivery Charge	10/05/2023	548976	2023/320	2023/382		BT		
11 Bag It Don't Bin It Limited	876.51	876.51	D	PF	Branded Tote Bags / Delivery Charge	17/05/2023	29075	2023/322	2023/412		BT		
12 Joseph Cordina	508.00	508.00	D	PF	70% DSA : COR : 22/05/2023 - 25/05/2023	N/A	N/A	2023/323	N/A		BT		
13 Lianne Cassar	57.50	57.50	D	PF	Taxis Fares : Trip to Rome (Planet Youth Annual Conference 2023)	N/A	N/A	2023/386	2023/375		BT		
14 Mario Fava	53.70	53.70	D	PF	Taxi Fare : Trip to Brussels (COR)	N/A	N/A	2023/387	2023/327		BT		
15 The Candle Haven	20.75	20.75	D	PF	Sealing Wax Beads / Delivery Charge	25/03/2023	1523	2023/388	2023/243		BT		
16 Bolt	50.60	50.60	D	PF	Taxis Fares : April 2023	30/04/2023	Statement BIS-51222717	2023/389	2023/360		BT		
17 The European Association for Local Democracy (ALDA)	700.00	700.00	D	PF	Membership Fee 2023	13/04/2023	N/A	2023/390	2023/328		BT		
18 Bank of Valletta plc	30.00	30.00	D	PF	Internet Banking Fee : April 2023 - April 2024	N/A	N/A	2023/297	2023/343		Direct Debit		
19 Bank of Valletta plc	25.00	25.00	D	PF	Administration Fee : May 2023	N/A	N/A	2023/298	2023/346		Direct Debit		
20 Mailpost plc	372.87	372.87	D	PF	Postage Stamps / Delivery Charge	17/04/2023	200239276	2023/288	2023/311		VISA		
<b>Total</b>	<b>€17,056.64</b>	<b>€17,056.64</b>											


Approvati fis-Scuduta Nru:

17

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

(Isem u Kunjom)  
Presidenti  


(Isem u Kunjom)  
Segretarju Eżekuttiv  


(Isem u Kunjom)  
Propozent  


(Isem u Kunjom)  
Sekondant  


Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/04/2023 sa 26/05/2023										Skeda Nru. 17.2	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk			
21 Nespresso	146.80	146.80	D	PF	Coffee Sleeves for LCA Offices	N/A	N/A	2023/289	2023/317	VISA			
22 UBER	59.26	59.26	D	PF	Taxis Fares : Trip to Brussels (COR)	N/A	N/A	2023/290	2023/318	VISA			
23 Soitovento	200.00	200.00	D	PF	Lunch with Mr. Pedro Bizarro (CEMR Representative)	N/A	N/A	2023/296	2023/325	VISA			
24 UBER	119.74	119.74	D	PF	Taxis Fares : Trip to Rome (Planet Youth Annual Conference 2023)	N/A	N/A	2023/299	2023/366	VISA			
25 Grammarly	416.86	416.86	D	PF	Grammarly Premium Subscription : 03/05/2023 - 02/11/2023	N/A	N/A	2023/300	2023/361	VISA			
26 GO plc	401.05	401.05	D	PF	Rental Charges : May 2023 + Usage Charges : April 2023	02/05/2023	85316761	2023/301	2023/348	VISA			
27 Legalsimpli Software LLC	64.10	64.10	D	PF	PDF Simpli Subscription : 03/05/2023 - 02/05/2024	03/05/2023	N/A	2023/302	2023/355	VISA			
28 Radio Taxi	50.00	50.00	D	PF	Taxi Fare : Trip to Rome (Planet Youth Annual Conference 2023)	N/A	N/A	2023/303	2023/354	VISA			
29 Microsoft Corporation	9.33	9.33	D	PF	Microsoft 365 Family Subscription : 07/05/2023 - 06/06/2023	N/A	N/A	2023/304	2023/367	VISA			
30 UBER	121.80	121.80	D	PF	Taxi Fare : Trip to Rome (Planet Youth Annual Conference 2023)	N/A	N/A	2023/308	2023/372	VISA			
31 Adobe Systems Software Ireland Limited	17.69	17.69	D	PF	Adobe Acrobat PDF Pack : 07/05/2023 - 06/06/2023	07/05/2023	2447135542	2023/309	2023/374	VISA			
32 Society Educational Services Limited	40.00	40.00	D	PF	Management Accounts Course Registration : Liamne Cassar	09/05/2023	CS-000000072655	2023/310	2023/373	VISA			
33 Multivend Services Limited	5.00	5.00	D	PF	Hospitality Costs	N/A	N/A	2023/311	2023/384	VISA			
34 Survey Monkey	39.00	39.00	D	PF	Survey Monkey Subscription : 12/05/2023 - 11/06/2023	12/05/2023	44263426	2023/312	2023/385	VISA			
35 Maltese Falcon	12.30	12.30	D	PF	Maltese Nougat for ECAD Members	N/A	N/A	2023/313	2023/386	VISA			
36 Ta' Nenu Artisan Baker	270.00	270.00	D	PF	Dinner with ECAD Members	N/A	N/A	2023/314	2023/387	VISA			
37 Vimeo Inc.	223.02	223.02	D	PF	Vimeo Streaming Platform Subscription : 13/05/2023 - 12/05/2024	N/A	N/A	2023/315	2023/388	VISA			
38 Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional : May 2023	N/A	N/A	2023/316	2023/397	VISA			
39 Rexy Bar & Restaurant	69.10	69.10	D	PF	Dinner with ECAD Members	N/A	N/A	2023/318	2023/407	VISA			
40 Gozo Channel Co. Limited	20.35	20.35	D	PF	Gozo Ferry Tickets	N/A	N/A	2023/319	2023/408	VISA			
<b>Sub Total c/f</b>	<b>€2,305.39</b>	<b>€2,305.39</b>											
<b>Sub total b/f</b>	<b>€17,056.64</b>	<b>€17,056.64</b>											
<b>Total</b>	<b>€19,362.03</b>	<b>€19,362.03</b>											

Approvati fis-Seduta Nru: 17

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PP - part Payment, PF - Paid in Full.

[Isem u Kunjom]  
Presidenti

[Isem u Kunjom]  
Segretarju Eżekuttiv

[Isem u Kunjom]  
Proponent

[Isem u Kunjom]  
Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/04/2023 sa 26/05/2023										Skeda Nru. 17.3	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk			
41 Solar Solutions Limited	5.95	5.95	D	PF	EY Charging Points Monthly Rent : April 2023	30/04/2023	12627	2023/321	2023/393	VISA			
42 St. Joseph Discount Store	47.30	47.30	D	PF	Hospitality Costs	N/A	N/A	2023/324	2023/417	VISA			
43 Bolt	46.53	46.53	D	PF	Hospitality Costs - Refunded by Mr. Mario Fava	N/A	N/A	2023/325	2023/423	VISA			
44 Stephanie Borg	4224.64	4224.64	D	PF	60% Deposit : 300 Branded Ties	03/05/2023	67.23	2023/317	2023/350	APS 2463			
45 Stephanie Borg	3907.10	3907.10	D	PF	60% Deposit : 150 Branded Scarves	03/05/2023	68.23	2023/317	2023/351	APS 2463			
46 APEX Business Services Limited	1623.34	1623.34	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : April 2023	30/04/2023	1068	2023/326	2023/391				
47 APEX Business Services Limited	-487.00	-487.00	N/A	PF	Reimbursement of Amount Paid as Additional Expenses for Flights	30/04/2023	1068	2023/326	N/A				
48 Aquarius Rent A Car Limited	1075.20	1075.20	T	PF	Car Hire (Electric Cars) : 01/04/2023 - 30/04/2023	26/04/2023	14119	2023/327	2023/344				
49 ARMS Limited	715.62	715.62	D	PF	Electricity Charges : 25/02/2023 - 04/04/2023	22/04/2023	36067908	2023/328	2023/333				
50 ARMS Limited	200.87	200.87	D	PF	Water Charges : 21/01/2023 - 21/03/2023	22/04/2023	36067908	2023/328	2023/333				
51 C. Camilleri & Sons (Catering) Limited	95.88	95.88	D	PF	Assorted Sandwiches & Muffins : Visit of Parliament Secretary	26/04/2023	5569	2023/329	2023/331				
52 Christian Galea	118.00	118.00	K	PF	LCA Offices Waste Collection : April 2023	30/04/2023	31	2023/330	2023/394				
53 Coleiro General Supplies Limited	151.84	151.84	D	PF	Hose Reel for Balcony	20/05/2023	609180	2023/350	2023/428				
54 Design.com.mt	320.00	320.00	D	PF	LCA Website Support / Content Updates / Changes : May 2023	05/05/2023	INV-237	2023/331	2023/369				
55 Design.com.mt	268.25	268.25	D	PF	IL-Kunsill Website Support / Content Updates / Changes : May 2023	05/05/2023	INV-237	2023/331	2023/369				
56 Design.com.mt	50.00	50.00	D	PF	LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : May 2023	05/05/2023	INV-237	2023/331	2023/369				
57 Design.com.mt	40.00	40.00	D	PF	QR Code Management System : May 2023	05/05/2023	INV-237	2023/331	2023/369				
58 Emmanuel Mallia & Associates	324.50	324.50	D	PF	Legal Fees : Sitting Isabella Testaferrata De Neto vs AKL	27/04/2023	50006594	2023/332	2023/341				
59 Epic Communications Limited	63.00	63.00	D	PF	Internet Service : 01/04/2023 - 30/04/2023	01/05/2023	11482251052023	2023/333	2023/392				
60 Epic Communications Limited	22.36	22.36	D	PF	Data Sims : 01/04/2023 - 30/04/2023 : For Registration System	01/05/2023	11482251052023	2023/333	2023/392				
<b>Sub Total c/f</b>		<b>€12,813.38</b>											
<b>Sub Total b/f</b>		<b>€19,362.03</b>											
<b>Total</b>		<b>€32,175.41</b>											

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President

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Sekondant



Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/04/2023 sa 26/05/2023					Skeda Nru. 17.4		
Fornitur	Ammont tal-Invoice	Ammont li ser jiġihallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Taċ-Ċekk
61	Epic Communications Limited	22.86	D	Data Sims : 03/04/2023 - 30/04/2023 : For Microsoft Surface Pro 9	01/05/2023	11482251052023	2023/333	2023/392	
62	Epic Communications Limited	2.00	D	Late Payment Fee	01/05/2023	11482251052023	2023/333	2023/392	
63	Francelle Camilleri	250.00	D	Design of A4 Booklet : Public Consultation - Sustainable Transport and the Re-Introduction of Bus Lanes	24/04/2023	345	2023/334	2023/321	
64	Francelle Camilleri	237.50	D	Design of A4 Booklet : Caravan Sites	24/04/2023	355	2023/334	2023/398	
65	Francelle Camilleri	12.50	D	Design of Mother's Day Facebook Post	16/05/2023	356	2023/334	2023/399	
66	Image Systems Limited	173.24	D	Colour + Black & White Impressions : 05/04/2023 - 03/05/2023	30/04/2023	519343	2023/335	2023/353	
67	John Paul Abela	487.00	D	Writing Services : Translation of Article The Local Councillor's Role	16/05/2023	2023-01	2023/336	2023/396	
68	Malta International Airport plc	30.00	D	La Vallette Club Guest Fee : Trip to Thessaloniki : CEMR Secretaries General & Directors Meeting	30/04/2023	LV022150	2023/337	2023/376	
69	Malta Women's Lobby	80.00	D	Membership Fee 2023	29/01/2023	170/2023	2023/351	2023/430	
70	PC Generation Limited	346.04	D	8 Port Switches / Network Cable Management / Server Cabinet Cage Nuts / Patch Leads	14/04/2023	6805	2023/338	2023/303	
71	PC Generation Limited	5658.10	D	2 Microsoft Surface Pro 9 including Signature Keyboards / 3 Monitors 24 Inch	17/04/2023	6808	2023/338	2023/314	
72	PC Generation Limited	47.20	D	Laptop 4GB DDR	21/04/2023	6828	2023/338	2023/320	
73	PC Generation Limited	301.08	D	Microsoft Surface Docks	03/05/2023	6852	2023/338	2023/349	
74	PC Generation Limited	194.70	D	Monitor 24 Inch	03/05/2023	6857	2023/338	2023/352	
75	LCA (Ian Magro)	233.00	D	Petty Cash 2023/006 for the Month of June 2023	N/A	N/A	2023/339	N/A	
76	Pisani Florist	35.40	D	Flowers Bouquet	26/04/2023	1827	2023/340	2023/336	
77	Pisani Florist	88.50	D	Funerals Flowers Bouquets	06/05/2023	1831	2023/340	2023/345	
78	Pisani Florist	82.60	D	Flowers Bouquets	12/05/2023	1840	2023/340	2023/413	
79	Pisani Florist	41.30	D	Funeral Flowers Bouquet	17/05/2023	1844	2023/340	2023/414	
80	Pollitano Press Limited	205.80	D	2 Roll Up Banners : ELDW & PFS	14/04/2023	230603	2023/341	2023/279	
<b>Sub Total c/f</b>		<b>€8,528.82</b>							
<b>Sub Total b/f</b>		<b>€32,175.41</b>							
<b>Total</b>		<b>€40,704.23</b>							

Approvati fis-Scuduta Nru: 17

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

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/04/2023 sa 26/05/2023										Skeda Nru. 17.5	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tac-Cekk				
81	15.75	15.75	D	Roll Up Device Assembled on Supplied Banner	19/04/2023	230673	2023/341	2023/316					
82	462.00	462.00	D	Slow Streets Booklets : Safi, Swieqi & Zejtun	28/04/2023	230725	2023/341	2023/332					
83	97.60	97.60	D	Coffee / Plastic Folders	17/04/2023	13369	2023/342	2023/301					
84	75.00	75.00	D	Design of Slow Streets Booklets	05/05/2023	0114	2023/343	2023/370					
85	15.00	15.00	D	Design of Residents First Facebook Cover	20/05/2023	0117	2023/343	2023/424					
86	97.00	97.00	D	2 USB Mobile Chargers	17/05/2023	1511171049	2023/344	2023/403					
87	42.63	42.63	D	Hospitality Costs	11/04/2023	178567	2023/345	2023/277					
88	22.53	22.53	D	Hospitality Costs	12/04/2023	178665	2023/345	2023/277					
89	57.82	57.82	D	Disposable Paper Cups	24/04/2023	179315	2023/345	2023/319					
90	104.18	104.18	D	Hospitality Costs	17/05/2023	180850	2023/345	2023/405					
91	1180.00	1180.00	D	Design & Concept Development of Ties and Scarves / Artwork Files for Ties & Scarves	20/04/2023	59.23	2023/346	2023/308					
92	472.00	472.00	D	Design of Beach Towels	05/05/2023	70.23	2023/346	2023/358					
93	65.01	65.01	D	Checking & Repairs of Aircondition	04/05/2023	197574.0504	2023/347	2023/356					
94	361.07	361.07	D	Newspaper Article : Parking Spaces	31/03/2023	IC-SI 151565	2023/348	2023/235					
95	169.93	169.93	D	Magazine Advert : Resident First	30/04/2023	IC-SI 151639	2023/348	2023/235					
96	-50.98	-50.98	N/A	Refund : Organic Waste Tipping Fees	21/03/2023	4197	2023/349	N/A					
97	-48.62	-48.62	N/A	Refund : Organic Waste Tipping Fees	17/04/2023	4204	2023/349	N/A					
98	-17.94	-17.94	N/A	Refund : Organic Waste Tipping Fees	17/04/2023	4205	2023/349	N/A					
99	96.75	96.75	D	Organic Waste Tipping Fees (Re-Charged to MECP)	21/04/2023	110602	2023/349	2023/339					
100	1096.00	1096.00	D	Organic Waste Tipping Fees (Re-Charged to MECP)	21/04/2023	110695	2023/349	2023/340					
<b>Sub Total c/f</b>	<b>€4,312.73</b>	<b>€4,312.73</b>											
<b>Sub Total b/f</b>	<b>€40,704.23</b>	<b>€40,704.23</b>											
<b>Total</b>	<b>€45,016.96</b>	<b>€45,016.96</b>											

17

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(Isim u Kunjom)  
President

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Segretarju Eżekutiv

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Proponent

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Sekondant

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 17.6	
		20/04/2023 sa 26/05/2023					
		Data:					
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Mecodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO
101 Stephanie Borg	3079.80	3079.80	D PF	60% Deposit : 150 Branded Beach Towels	24/05/2023	88.23	2023/440
Sub Total c/f	€3,079.80	€3,079.80					
Sub Total b/f	€45,016.96	€45,016.96					
Total	€48,096.76	€48,096.76					

[Isem u Kunjom] President

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 17.7	
		20/04/2023 sa 26/05/2023						
Fornitur	Ammont tal-Invoice	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
		Metodu*	Ammont li ser jifhallas					
Deskrizzjoni								
102	Ambjent Malta	247.80	D	PF	Gala Dinner : Permit to Use Non-Exclusive Upper Barrakka Gardens	F58/23	2023/352	2023/329
103	Ambjent Malta	500.00	D	PF	Gala Dinner : Upper Barrakka Gardens Refundable Guarantee	F58/23	2023/353	2023/329
104	Big Band Brothers	590.00	D	PF	Gala Dinner : Deposit on Band Services	2/23	2023/354	2023/371
105	Print Options Co. Limited	501.50	D	PF	Parking Document Launch : Lanyards	9819	2023/355	2023/330
106	PrintHub	52.87	D	PF	Parking Document Launch : Invitations & Envelopes	PH2311	2023/356	2023/402
107	Richard Agius	130.00	D	PF	Parking Document Launch : Design of Invitations, Name Tags & Poster	0114	2023/343	2023/370
108	PrintHub	330.40	D	PF	Plenary Conference : Roll Up Banner	PH2319	2023/356	2023/409
109	PrintHub	1770.00	D	PF	Plenary Conference : A4 Notepads / A4 Folders / Invitations + Envelopes + Stickers	PH2325	2023/356	2023/427
110	Richard Agius	200.00	D	PF	Plenary Conference : Design of Concept illustration & Invitations + Envelopes	0118	2023/343	2023/425
111	Richard Agius	50.00	D	PF	Plenary Conference : Design of Registration Poster & Facebook Post + Cover Photo	0118	2023/343	2023/425
112	Richard Agius	65.00	D	PF	Plenary Conference : Design of Large Banners & Rollup Banner	0118	2023/343	2023/425
113	Richard Agius	175.00	D	PF	Plenary Conference : Design of Folders, A5 Notebooks Cover, Pens, A4 Notepads, Lanyards & Tote Bags	0118	2023/343	2023/425
114	Richard Agius	40.00	D	PF	Plenary Conference : Design of Reserved Table Tags & Name Tags	0118	2023/343	2023/425
Sub Total c/f		€4,652.57						
Sub Total b/f		€48,096.76						
Total		€52,749.33						

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[Isem u Kunjom]  
President

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Segretarju Ekzekuttiv

[Isem u Kunjom]  
Proponent

[Isem u Kunjom]  
Sekondant



Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/04/2023 sa 26/05/2023										Skeda Nru. 17.8	
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tač-Cekk				
115 AF Printworks Limited	531.00	531.00	D	PF ECAD Conference : 3D LCA Logo Transportation, Set Up & Dismantling	18/05/2023	36577	2023/357	2023/365					
116 Audio System Malta Limited	4310.54	4310.54	K	PF ECAD Conference : Wooden Stands / Stages / Lights / Sound	23/05/2023	3163	2023/358	2023/389					
117 Dolmen Resort	6141.80	6141.80	K	PF ECAD Conference : Day Delegate Package / Screen / Extra Coffees	15/05/2023	2023019051	2023/359	2023/106					
118 FSWS	300.00	300.00	D	PF ECAD Conference : Study Visit Presentation / Welcome Coffee & Refreshments	17/04/2023	1348	2023/360	2023/313					
119 iCreate Limited	121.54	121.54	K	PF ECAD Conference : Envelopes	20/04/2023	6314	2023/361	2023/281					
120 Jonathan Dimech	650.00	650.00	D	PF ECAD Conference : Transport Services	22/05/2023	N/A	2023/362	2023/429					
121 Keith Demicoli	826.00	826.00	D	PF ECAD Conference : Host	17/05/2023	378	2023/363	2023/258					
122 Maria Regina College	500.00	500.00	D	PF ECAD Conference : Apple Jam	18/04/2023	1	2023/364	2023/306					
123 Plasm Florist	210.04	210.04	D	PF ECAD Conference : Bistro Tables Flowers / Round Table Flowers Bouquet / Tables Flowers	12/05/2023	1840	2023/340	2023/334					
124 PrintHub	155.76	155.76	D	PF ECAD Conference : Flower Pots Stickers / Name Tags	09/05/2023	PH2299	2023/356	2023/381					
125 Richard Agius	100.00	100.00	D	PF ECAD Conference : Design of Agendas, Holding Screen, Poster & Plant Stickers	05/05/2023	0114	2023/343	2023/370					
126 Richard Agius	40.00	40.00	D	PF ECAD Conference : Design of Additional Speaker Holding Screen & Video Post New Date Output	20/05/2023	0117	2023/343	2023/424					
127 Salini Resort	995.30	995.30	D	PF ECAD Conference : Executive Boardroom / Equipment / Dinner at Veccha Napoli	10/05/2023	174478	2023/365	2023/273					
128 Soundtech	5841.00	5841.00	K	PF ECAD Conference : Lights / Audio / Vision / Ancillaries	12/05/2023	089723	2023/366	2023/378					
129 Ta' Verna Folk Band	1260.00	1260.00	D	PF ECAD Conference : 5 Piece Band & 6 Dancers	17/05/2023	012723	2023/367	2023/105					
130 Westin Dragonara Resort	4505.00	4505.00	K	PF ECAD Conference : Dinner	23/05/2023	724681	2023/368	2023/104					
131 CassarCamilleri Marketing Sales & Distribution Limited	1330.95	1330.95	D	PF ECAD Conference : Beverages	25/05/2023	SIN4485189	2023/384	2023/441					
<b>Sub Total c/f</b>		<b>€27,818.93</b>											
<b>Sub Total b/f</b>		<b>€52,749.33</b>											
<b>Total</b>		<b>€80,568.26</b>											

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[Isim u Minim]  
President

[Isim u Minim]  
Segretarju Leġislativ

[Isim u Minim]  
Proponent

[Isim u Minim]  
Sekondant



Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/04/2023 sa 26/05/2023					Skeda Nru. 17.9			
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
132 Francelle Camilleri	97.50	97.50	D	PF	Covenant of Mayors Conference : Design of A4 Poster, Invitations, Holding Screen & Name Tags	24/04/2023	343	2023/334	2023/322	
133 Genuadio Limited	3131.13	3131.13	K	PF	Covenant of Mayors Conference : Sound / Lights / Video / Technical Assistance	21/04/2023	8720	2023/369	2023/323	
134 Keith Demicoli	826.00	826.00	D	PF	Covenant of Mayors Conference : Presenter / Moderator	27/04/2023	373	2023/363	2023/337	
135 Malta Marriott Hotel & Spa	4056.00	4056.00	K	PF	Covenant of Mayors Conference : Day Delegate Package (partially refunded by CEMR according to agreement)	24/04/2023	38873	2023/370	2023/291	
136 Malta Marriott Hotel & Spa	-1716.00	-1716.00	N/A	PF	Covenant of Mayors Conference : Day Delegate Package Deposit	N/A	N/A	2023/370	N/A	
137 Poldiano Press Limited	53.10	53.10	D	PF	Covenant of Mayors Conference : Invitations & Envelopes	17/04/2023	230608	2023/341	2023/293	
138 Print Options Co. Limited	207.68	207.68	D	PF	Covenant of Mayors Conference : Lanyards	19/04/2023	9806	2023/355	2023/296	
139 PrintHub	106.20	106.20	D	PF	Covenant of Mayors Conference : Name Tags	20/04/2023	PH2271	2023/356	2023/312	
140 ProEvents Malta	800.00	800.00	K	PF	Covenant of Mayors Conference : Collection, Delivery and Set Up of Backdrops, Flags, Banner & Podium / Logistics & Coordination	26/04/2023	034/23	2023/371	2023/324	
141 Testa & Tesmar	448.40	448.40	K	PF	Covenant of Mayors Conference : Photography / Videography / Footage Editing	03/05/2023	21042023	2023/372	2023/315	
<b>Sub Total c/f</b>	<b>€8,010.01</b>	<b>€8,010.01</b>								
<b>Sub Total b/f</b>	<b>€80,568.26</b>	<b>€80,568.26</b>								
<b>Total</b>	<b>€88,578.27</b>	<b>€88,578.27</b>								

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Approvat fis-Seduta Nru:

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[Isem u Kunjom] Proponent

[Isem u Kunjom] Segretarju Eżekuttiv


[Isem u Kunjom] Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti						Skeda Nru. 17.10	
		20/04/2023 sa 26/05/2023							
Fornitur	Ammont tal-Invoice	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
		Ammont li ser jifhallas	Metodu*						
142 FSWS	180.00	180.00	D	PF S.A.F.E. Program : Course Delivery	26/04/2023	1360	2023/360	2023/055	
143 Mediscoop Limited	584.10	584.10	D	PF Keeping Minutes Without Losing Hours : Course Delivery	28/04/2023	2140	2023/373	2023/347	
144 Salini Resort	1397.20	1397.20	D	PF Keeping Minutes Without Losing Hours : Venue Fee / Water on Tables / Welcome Coffee / Coffee break	28/04/2023	173405	2023/365	2023/221	
145 Soundtech	2566.50	2566.50	K	PF Keeping Minutes Without Losing Hours : Audio / Vision / lights / Set Up & Coordination	18/04/2023	054/23	2023/366	2023/300	
146 Testa & Tesmar	212.40	212.40	K	PF Keeping Minutes Without Losing Hours : Photography / Videography / Footage Editing	03/05/2023	17042023	2023/372	2023/251	
<b>Sub Total c/f</b>	<b>€4,940.20</b>	<b>€4,940.20</b>							
<b>Sub Total b/f</b>	<b>€88,578.27</b>	<b>€88,578.27</b>							
<b>Total</b>	<b>€93,518.47</b>	<b>€93,518.47</b>							


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[Isem u Kunjom]  
President



[Isem u Kunjom]  
Segretarju Rġevurju



[Isem u Kunjom]  
Proponent



[Isem u Kunjom]  
Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 17.11		
		20/04/2023 sa 26/05/2023							
Fornitur	Ammont tal-Invoice	Data:			Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
		Ammont li ser Jithallas	Metodu*	Deskrizzjoni					
147 Kunsill Regionali Ivant	25000.00	25000.00	N/A	PF	N/A	N/A	2023/378	N/A	
148 Kunsill Regionali Nofsimhar	25000.00	25000.00	N/A	PF	N/A	N/A	2023/379	N/A	
149 Kunsill Regionali Tramuntana	25000.00	25000.00	N/A	PF	N/A	N/A	2023/380	N/A	
150 Kunsill Regionali Port	25000.00	25000.00	N/A	PF	N/A	N/A	2023/381	N/A	
151 Kunsill Regionali Punent	25000.00	25000.00	N/A	PF	N/A	N/A	2023/382	N/A	
152 Kunsill Regionali Ghawdex	25000.00	25000.00	N/A	PF	N/A	N/A	2023/383	N/A	
<b>Sub Total c/f</b>	<b>€150,000.00</b>	<b>€150,000.00</b>							
<b>Sub Total b/f</b>	<b>€93,518.47</b>	<b>€93,518.47</b>							
<b>Total</b>	<b>€243,518.47</b>	<b>€243,518.47</b>							

Approvat fis-Seduta Nru: 17

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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



Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 17.12	
		20/04/2023 sa 26/05/2023											
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk		
153 A. Von Brockdorff Services Limited	-436.12	-436.12	N/A	Refund Flight Ticket : Mario Fava : CIVEX : MLA-BRU-MLA : 16/11/2022 - 17/11/2022 (Refundable)	PF		15/01/2023	SINAX110001	2023/374	N/A			
154 A. Von Brockdorff Services Limited	118.00	118.00	K	Flight Ticket : Lianne Cassar : Ideas for Europe - ALDA Training : MLA-TSF-MLA : 19/06/2023 - 21/06/2023 (Partially Refundable from ALDA)	PF		18/05/2023	SINAX112156	2023/374	2023/419			
155 A. Von Brockdorff Services Limited	118.00	118.00	K	Flight Ticket : Justine Decells : Ideas for Europe - ALDA Training : MLA-TSF-MLA : 19/06/2023 - 21/06/2023 (Partially Refundable from ALDA)	PF		18/05/2023	SINAX112156	2023/374	2023/419			
156 A. Von Brockdorff Services Limited	118.00	118.00	K	Flight Ticket : Fabian Galea : Ideas for Europe - ALDA Training : MLA-TSF-MLA : 19/06/2023 - 21/06/2023 (Refundable from ALDA & Gozo Regional Council)	PF		18/05/2023	SINAX112156	2023/374	2023/419			
157 A. Von Brockdorff Services Limited	118.00	118.00	K	Flight Ticket : Ruth Galea : Ideas for Europe - ALDA Training : MLA-TSF-MLA : 19/06/2023 - 21/06/2023 (Refundable from ALDA & Nofsinhar Regional Council)	PF		19/05/2023	SINAX112182	2023/374	2023/422			
158 Airmalta plc	337.94	337.94	D	Flight Ticket : Lianne Cassar : ALDA General Assembly & Festival : MLA-BRU-MLA : 06/06/2023 - 08/06/2023 (Non-Refundable)	PF		08/05/2023	MIA698330	2023/375	2023/363			
159 Airmalta plc	343.94	343.94	D	Flight Ticket : Lianne Cassar : COR Open Week : MLA-BRU-MLA : 08/10/2023 - 12/10/2023 (Non-Refundable)	PF		12/05/2023	MIA698665	2023/375	2023/310			
160 Airmalta plc	272.94	272.94	D	Flight Ticket : Joseph Cordina : COR : MLA-BRU-MLA : 03/07/2023 - 06/07/2023 (Non-Refundable)	PF		11/05/2023	MIA698858	2023/375	2023/395			
161 FCM Travel	420.00	420.00	K	Flight Ticket : Lianne Cassar : 1st Monitoring Committee for the Interreg Italia-Malta 2021-2027 Programme : MLA-FCO-PMO-FCO-MLA : 29/05/2023 - 30/05/2023 (Non-Refundable)	PF		19/05/2023	2031778	2023/376	2023/421			
162 Royal Travel Limited	638.00	638.00	D	Flight Ticket : Lianne Cassar : CEMR Secretaries General & Directors Meeting : MLA-MUC-SKG-MUC-MLA : 26/04/2023 - 29/04/2023 (Non-Refundable)	PF		17/02/2023	27530	2023/377	2023/192			
163 Royal Travel Limited	638.00	638.00	D	Flight Ticket : Justine Decells : CEMR Secretaries General & Directors Meeting : MLA-MUC-SKG-MUC-MLA : 26/04/2023 - 29/04/2023 (Non-Refundable)	PF		17/02/2023	27530	2023/377	2023/114			
164 Royal Travel Limited	-623.00	-623.00	D	Refund Flight Ticket : Lianne Cassar : CEMR Secretaries General & Directors Meeting : MLA-MUC-SKG-MUC-MLA : 26/04/2023 - 29/04/2023 (Non-Refundable)	PF		04/05/2023	1423	2023/377	N/A			
165 Royal Travel Limited	-623.00	-623.00	D	Refund Flight Ticket : Justine Decells : CEMR Secretaries General & Directors Meeting : MLA-MUC-SKG-MUC-MLA : 26/04/2023 - 29/04/2023 (Non-Refundable)	PF		04/05/2023	1423	2023/377	N/A			
166 Royal Travel Limited	1072.00	1072.00	D	Flight Ticket : Joseph Cordina : COR : MLA-MUC-BRU-FCO-MLA : 22/05/2023 - 25/05/2023 (Non-Refundable - Member Refunded LCA €487.00)	PF		04/05/2023	27889	2023/377	2023/357			
<b>Sub Total c/f</b>		<b>€2,512.70</b>											
<b>Sub Total b/f</b>		<b>€243,518.47</b>											
<b>Total</b>		<b>€246,031.17</b>											

17

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President

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Sekondant