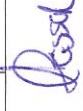


Assozzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/05/2023 sa 27/06/2023										Skeda Nru. 18.1	
Forritur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodi*	Deskrizzjoni	Data:	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Çekk			
1	Salaries	7931.80	N/A	PF Salaries May 2023		N/A	N/A	2023/391	N/A	BT			
2	Salaries	642.46	N/A	PF Salaries May 2023 (CIES)		N/A	N/A	2023/391	N/A	BT			
3	Honoraria	3342.70	N/A	PF Honoraria May 2023		N/A	N/A	2023/392	N/A	BT			
4	Commissioner of Inland Revenue	4939.90	N/A	PF F55 May 2023		N/A	N/A	2023/393	N/A	BT			
5	The Tiny Box Company Limited	3338.59	D	PF Boxes for Tiles / White Tissue Paper / Delivery Charge		24/05/2023	552402	2023/394	2023/444	BT			
6	Lianne Cassar	230.00	D	PF DSA : 1st Monitoring Committee for the Interreg Italia-Malta 2021-2027 Programme : 29/05/2023 - 30/05/2023		N/A	N/A	2023/402	N/A	BT			
7	C & C Express Limited	195.99	D	PF Customs Duty, Import VAT & Customs Processing Fee for Branded Tote Bags		01/06/2023	820532	2023/408	2023/465	BT			
8	Commonwealth Local Government Forum (CLGF)	1971.36	D	PF Membership Fee 2022 - 2023		16/06/2022	EU-Malta-66/2022-2023	2023/409	2022/998	BT			
9	Lianne Cassar	484.00	D	PF DSA : ALDA Festival 2023 : 06/06/2023 - 08/06/2023		N/A	N/A	2023/411	N/A	BT			
10	Bolt	212.40	D	PF Taxis Fares : May 2023		31/05/2023	Statement BIS-5375171	2023/415	2023/455	BT			
11	Lianne Cassar	184.00	D	PF DSA (40% Only) : ALDA - I4E : Local Academy Training : 19/06/2023 - 21/06/2023		N/A	N/A	2023/423	N/A	BT			
12	Justine Decelis	184.00	D	PF DSA (40% Only) : ALDA - I4E : Local Academy Training : 19/06/2023 - 21/06/2023		N/A	N/A	2023/424	N/A	BT			
13	European Cities Against Drugs (ECAD)	250.00	D	PF Membership Fee 2023 : Re-Charged to Tramtuntana Regional Council		22/05/2023	N/A	2023/480	2023/432	BT			
14	J Squared	1121.00	D	PF Plenary Conference : Branded Totem		18/06/2023	INV-0167	2023/481	2023/473	BT			
15	Jon David	-42.01	D	PF Staff Uniforms Refund		11/04/2023	44163	2023/482	N/A	BT			
16	Jon David	29.80	D	PF Staff Uniforms - V-Neck		12/04/2023	44193	2023/482	2023/416	BT			
17	Jon David	47.65	D	PF Staff Uniforms - Women's Trousers		25/04/2023	44386	2023/482	2023/416	BT			
18	Jon David	-32.45	D	PF Staff Uniforms Refund		19/05/2023	44746	2023/482	N/A	BT			
19	Joseph Cordina	218.00	D	PF 30% DSA : COR : 22/05/2023 - 25/05/2023		N/A	N/A	2023/483	N/A	BT			
20	Lianne Cassar	55.30	D	PF Reimbursement : Taxi Fare : Trip to Brussels (ALDA Festival 2023)		N/A	N/A	2023/484	2023/504	BT			
Total											€17,372.69	€17,372.69	

18

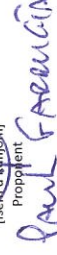
Approvati fis-Seduta Nru:

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

 (Isem u Kognom)
 President


 (Isem u Kognom)
 Segretarju Eżekuttiv


 (Isem u Kognom)
 Proprietarju


 (Isem u Kognom)
 Sekondant



 PAUL FARRUGIA


 SANDRO AZZOPARDO

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/05/2023 sa 27/06/2023										Skeda Nru. 18.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tal-Cekk				
21 Samuel Azopardi	170.00	170.00	D PF	Reimbursement of Amount Paid by COR to LCA instead to Member	N/A	N/A	2023/485	N/A	BT				
22 Bank of Valletta plc	25.00	25.00	D PF	Administration Fee : May 2023	N/A	N/A	2023/410	2023/472	Direct Debit				
23 Lotha Services	54.10	54.10	D PF	Taxi Fare : Trip to Brussels (COR)	N/A	N/A	2023/395	2023/443	VISA				
24 The Tiny Box Company Limited	22.34	22.34	D PF	Difference of STG 19.04 due to Difference on Exchange : Re. Satin Ribbons	10/05/2023	548976	2023/396	2023/382	VISA				
25 Society Educational Services Limited	40.00	40.00	D PF	Responsibilities of Directors & Company Secretaries Course Registration : Mario Fava	25/05/2023	CS-000000073056	2023/397	2023/442	VISA				
26 Society Educational Services Limited	40.00	40.00	D PF	Responsibilities of Directors & Company Secretaries Course Registration : Liam Cassar	25/05/2023	CS-000000073057	2023/397	2023/442	VISA				
27 UBER	45.20	45.20	D PF	Taxis Fares : Trip to Brussels - 3 Trips	N/A	N/A	2023/398	2023/445	VISA				
28 UBER	63.48	63.48	D PF	Taxis Fares : Trip to Brussels - 3 Trips	N/A	N/A	2023/399	2023/446	VISA				
29 Da Roberto	59.20	59.20	D PF	Hospitality Costs	N/A	N/A	2023/400	2023/447	VISA				
30 UBER	71.83	71.83	D PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/401	2023/448	VISA				
31 UBER	15.00	15.00	D PF	Taxi Fare : Trip to Palermo	N/A	N/A	2023/403	2023/456	VISA				
32 Sum Up	60.00	60.00	D PF	Taxi Fare : Trip to Palermo	N/A	N/A	2023/404	2023/457	VISA				
33 DHL International Limited	76.00	76.00	D PF	VAT, Customs Duty & Deferment Fee / Advance Payment for Satin Ribbons	29/05/2023	D00312546	2023/405	2023/449	VISA				
34 UBER	108.26	108.26	D PF	Taxi Fare : Trip to Palermo (€81.00 Reimbursed)	N/A	N/A	2023/406	2023/463	VISA				
35 The Tiny Box Company Limited	22.31	22.31	D PF	Difference of STG 19.03 due to Difference on Exchange : Re. Boxes for Tiles & White Tissue Paper	24/05/2023	552402	2023/407	2023/444	VISA				
36 Only Domains Limited	78.94	78.94	D PF	Domain (residentfirst.mt) Renewal : 1 Year	05/06/2023	2306051747091234761	2023/412	2023/474	VISA				
37 Microsoft Corporation	9.47	9.47	D PF	Microsoft 365 Family Subscription : 07/06/2023 - 06/07/2023	N/A	N/A	2023/413	2023/478	VISA				
38 GO plc	252.96	252.96	D PF	Rental Charges : June 2023 + Usage Charges : May 2023	02/06/2023	85820037	2023/414	2023/475	VISA				
39 UBER	31.54	31.54	D PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/416	2023/485	VISA				
40 Adobe Systems Software Ireland Limited	17.69	17.69	D PF	Adobe Acrobat PDF Pack : 07/06/2023 - 06/07/2023	07/06/2023	2471667602	2023/417	2023/486	VISA				
Sub Total c/f	€1,263.32	€1,263.32											
Sub Total b/f	€17,372.69	€17,372.69											
Total	€18,636.01	€18,636.01											

Approvati fis-Seduta Nru: 18

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PP - Part Payment, PF - Paid in Full.

(Isem u Kunjom)
President


(Isem u Kunjom)
Proponent
PAUL FAEDUGIA

(Isem u Kunjom)
Segretarju Eżekuttiv


(Isem u Kunjom)
Sekondant


Assocjazzjoni Kunsillij Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 18.3	
27/05/2023 sa 27/06/2023																					
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tac-Ċekk											
			Metodu*																		
41	DHL International Limited	296.00	296.00	D	PF	VAT, Customs Duty & Deferment Fee / Advance Payment for Tiles Boxes & Tissue Paper	08/06/2023	D00314140	2023/418	2023/480	VISA										
42	Bolt	119.25	119.25	D	PF	Hospitality Costs	N/A	N/A	2023/419	2023/491	VISA										
43	DHL International Limited	456.00	456.00	D	PF	VAT, Customs Duty & Deferment Fee / Advance Payment for Ties & Scarfs Boxes	12/06/2023	D00314445	2023/420	2023/489	VISA										
44	Survey Monkey	39.00	39.00	D	PF	Survey Monkey Subscription : 12/06/2023 - 11/07/2023	12/06/2023	44391774	2023/421	2023/496	VISA										
45	Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional : June 2023	N/A	N/A	2023/422	2023/502	VISA										
46	Copy Club	26.00	26.00	D	PF	Kite Paper	N/A	N/A	2023/425	2023/467	VISA										
47	LES	116.00	116.00	D	PF	Contraventions No. 113-56585-8 & 069-21513-0	N/A	N/A	2023/426	2023/506	VISA										
48	Slido s.r.o.	57.82	57.82	D	PF	Slido Engage One-Time Plan	16/06/2023	230623933	2023/427	2023/514	VISA										
49	Taxis Autolux	50.20	50.20	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/463	2023/519	VISA										
50	UBER	21.77	21.77	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/464	2023/520	VISA										
51	Sum Up	20.00	20.00	D	PF	Taxis Fares : Trip to Vicenza	N/A	N/A	2023/465	2023/521	VISA										
52	Fabio Forte	10.00	10.00	D	PF	Taxi Fare : Trip to Vicenza	N/A	N/A	2023/466	2023/522	VISA										
53	UBER	55.75	55.75	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/476	2023/528	VISA										
54	Taxi N. 13	13.00	13.00	D	PF	Taxi Fare : Trip to Vicenza	N/A	N/A	2023/477	2023/529	VISA										
55	360 Legal	59.00	59.00	D	PF	Lawyer's Fees : May 2023 : 356 Holdings vs AKL Court Sitting	01/06/2023	A346/28	2023/428	2023/470											
56	Aquarius Rent A Car Limited	1111.04	1111.04	T	PF	Car Hire (Electric Cars) : 01/05/2023 - 31/05/2023	25/05/2023	14287	2023/432	2023/462											
57	Aquarius Rent A Car Limited	3.28	3.28	D	PF	CVA Fees	30/05/2023	14363	2023/432	2023/483											
58	Aquarius Rent A Car Limited	-2.46	-2.46	D	PF	CVA Fees Refund	08/06/2023	14419	2023/432	N/A											
59	ARMS Limited	824.16	824.16	D	PF	Electricity Charges : 05/04/2023 - 19/05/2023	20/06/2023	36422898	2023/469	2023/523											
60	ARMS Limited	200.69	200.69	D	PF	Water Charges : 22/03/2023 - 19/05/2023	20/06/2023	36422898	2023/469	2023/523											
Sub total c/f		€3,496.49	€3,496.49																		
Sub total b/f		€18,636.01	€18,636.01																		
Total		€22,132.50	€22,132.50																		

Approvati fis-Seduta Nru: 18

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(Isem u Kumjoni)
President

(Isem u Kumjoni)
Segretarju Eżekuttiv

(Isem u Kumjoni)
Propozjenti

(Isem u Kumjoni)
Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/05/2023 sa 27/06/2023					Skeda Nru. 18.4		
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tač-Ċekk
			Metodu*						
61 Christian Galea	118.00	118.00	K PF	LCA Offices Waste Collection : May 2023	31/05/2023	32	2023/433	2023/511	
62 Design.com.mt	320.00	320.00	D PF	LCA Website Support / Content Updates / Changes : June 2023	05/06/2023	INV-240	2023/436	2023/477	
63 Design.com.mt	268.25	268.25	D PF	IL-Kunsill Website Support / Content Updates / Changes : June 2023	05/06/2023	INV-240	2023/436	2023/477	
64 Design.com.mt	50.00	50.00	D PF	LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : June 2023	05/06/2023	INV-240	2023/436	2023/477	
65 Design.com.mt	40.00	40.00	D PF	QR Code Management System : June 2023	05/06/2023	INV-240	2023/436	2023/477	
66 Epic Communications Limited	63.00	63.00	D PF	Internet Service : 01/05/2023 - 31/05/2023	01/06/2023	11594582062023	2023/437	2023/488	
67 Epic Communications Limited	1.18	1.18	D PF	Data Sims : 01/05/2023 - 31/05/2023 : For Registration System	01/06/2023	11594582062023	2023/437	2023/488	
68 Epic Communications Limited	33.66	33.66	D PF	Data Sims : 03/04/2023 - 30/04/2023 : For Microsoft Surface Pro 9	01/06/2023	11594582062023	2023/437	2023/488	
69 Epic Communications Limited	2.00	2.00	D PF	Late Payment Fee	01/06/2023	11594582062023	2023/437	2023/488	
70 Foundation for Human Resources Development	413.00	413.00	D PF	FHRD Annual HR Conference 2023 Registration - Mario Fava & Lianne Cassar	13/06/2023	4028	2023/438	2023/492	
71 Flower Sales Limited	46.80	46.80	D PF	Get Well Soon Plant / Delivery Charge	24/05/2023	10006987	2023/439	2023/439	
72 Francelle Camilleri	32.50	32.50	D PF	Design of Father's Day Facebook Post & Holding Screen	19/06/2023	361	2023/440	2023/515	
73 Francelle Camilleri	275.00	275.00	D PF	Design of A4 Booklet : Child Safeguard	19/06/2023	365	2023/440	2023/516	
74 Ganado Advocates	1062.00	1062.00	D PF	Legal Services : s.L. 601.13: Standard Guidelines for Local Councils	31/05/2023	G00096312	2023/441	2023/461	
75 Image Systems Limited	255.15	255.15	D PF	Colour + Black & White Impressions : 04/05/2023 - 02/06/2023	31/05/2023	523271	2023/443	2023/471	
76 James Sghendo	50.00	50.00	D PF	Maintenance Work at LCA Offices : Replacement of Sink Drain including Material	23/06/2023	QRM052	2023/474	2023/525	
77 Masco Security Services Limited	330.40	330.40	D PF	Works Done : Barrier Repairs	30/05/2023	44735	2023/449	2023/437	
78 Masco Security Services Limited	55.00	55.00	D PF	Works Done : Programming of Remote Controls (Re-Charged to DLG)	30/05/2023	44746	2023/449	2023/438	
79 MIE Solutions Limited	35.00	35.00	D PF	Hard Bound Book : Agenda, Minuti u Sliedi 2022	22/06/2023	21026	2023/471	2023/518	
80 PC Generation Limited	1699.20	1699.20	D PF	Service Agreement : July - September 2023 (LCA IT Management)	10/06/2023	6977	2023/450	2023/513	
Sub Total c/f	€5,150.14	€5,150.14							
Sub Total b/f	€22,132.50	€22,132.50							
Total	€27,282.64	€27,282.64							

18

Approvati fis-Skeda Nru:

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]
Propponent

[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/05/2023 sa 27/06/2023					Skeda Nru. 18.5			
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Ċekk
			Metodu*							
81 LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2023/007 for the Month of July 2023	N/A	N/A	2023/451	N/A	
82 Pisani Florist	41.30	41.30	D	PF	Funeral Flowers Bouquet	31/05/2023	1848	2023/452	2023/460	
83 Playcraft	1150.50	1150.50	D	PF	200 Branded Shopping Bags	15/05/2023	16637	2023/453	2023/383	
84 Poldano Press Limited	173.25	173.25	D	PF	50 Caravan Booklets	23/05/2023	230899	2023/455	2023/362	
85 Poldano Press Limited	466.10	466.10	D	PF	500 Business Cards	23/05/2023	230900	2023/455	2023/436	
86 Poldano Press Limited	1333.40	1333.40	D	PF	Resident First Folders / Notepads / Letterheads / Continuation Sheets / Envelopes	20/05/2023	231000	2023/455	2023/342	
87 Poldano Press Limited	378.00	378.00	D	PF	200 Child Safeguarding Booklets	31/05/2023	231140	2023/455	2023/454	
88 Print Options Co. Limited	764.64	764.64	D	PF	Branded Porcelain Cups & Saucers	15/05/2023	9822	2023/456	2023/338	
89 Ramilene Office Supplies Limited	224.20	224.20	D	PF	A4 Paper / Arch Files	30/05/2023	14321	2023/458	2023/458	
90 Ramilene Office Supplies Limited	55.22	55.22	D	PF	White Kite Paper	14/06/2023	14595	2023/458	2023/497	
91 Richard Agius	35.00	35.00	D	PF	Design of Resident First Podium	05/06/2023	0122	2023/459	2023/476	
92 Richard Agius	25.00	25.00	D	PF	Design Resize of Resident First Advert	21/06/2023	0127	2023/459	2023/524	
93 Smart Office Supplies Limited	46.61	46.61	D	PF	Violet Kite Paper	22/05/2023	181137	2023/460	2023/426	
94 Smart Office Supplies Limited	46.62	46.62	D	PF	Ball Pens / Coffee	31/05/2023	181662	2023/460	2023/469	
95 Smart Office Supplies Limited	34.28	34.28	D	PF	Sugar Sachets / A4 Pocket Folders	31/05/2023	181698	2023/460	2023/468	
96 Smart Office Supplies Limited	127.13	127.13	D	PF	Various Stationery / Hospitality Costs	19/06/2023	182680	2023/460	2023/512	
97 Smart Office Supplies Limited	-46.61	-46.61	D	PF	Violet Kite Paper Refund	21/06/2023	21480	2023/460	N/A	
98 Stephanie Borg	7041.06	7041.06	D	PF	300 Branded Ties	03/05/2023	67.23	2023/462	2023/351	
99 Stephanie Borg	6511.83	6511.83	D	PF	150 Branded Scarves	03/05/2023	68.23	2023/462	2023/350	
100 Stephanie Borg	-8131.74	-8131.74	D	PF	Less 60% Deposit Paid	N/A	N/A	2023/462	N/A	
Sub Total c/f	€10,508.79	€10,508.79								
Sub Total b/f	€27,282.64	€27,282.64								
Total	€37,791.43	€37,791.43								

Approvati fis-Secluta Nru: 18

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PP - Part Payment, PF - Paid in Full.

(Isem u Kunjom)
President






(Isem u Kunjom)
Sekondant


Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 18.6		
		27/05/2023 sa 27/06/2023							
Formtur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
			Metodu*						
101 Stephanie Borg	117.35	117.35	D	PF	08/06/2023	110.23	2023/462	2023/481	
102 Union Print Co. Limited	354.00	354.00	D	PF	30/04/2023	IC-SI 151666	2023/468	2023/435	
103 Union Print Co. Limited	177.00	177.00	D	PF	31/05/2023	IC-SI 151698	2023/468	2023/433	
Sub Total c/f	€648.35	€648.35							
Sub Total b/f	€37,791.43	€37,791.43							
Total	€38,439.78	€38,439.78							

Approvati fis-Seduta Nru:

18

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] Propozizzjoni	 [Isem u Kunjom] Sekondant


Assocjazzjoni Kunsilli Lokali: Skeda Nru. 18.7


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/05/2023 sa 27/06/2023									
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
			Metodu*						
104 Student	303.75	303.75	N/A	PF	N/A	2023/447	N/A	N/A	
105 Student	303.75	303.75	N/A	PF	N/A	2023/447	N/A	N/A	
Sub Total c/f	€607.50	€607.50							
Sub Total b/f	€38,439.78	€38,439.78							
Total	€39,047.28	€39,047.28							


18


Approvati fis-Seduta Nru:

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)
 Proprietur


 (Isem u Kunjom)
 Sekondant

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/05/2023 sa 27/06/2023					Skeda Nru. 18.8		
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
106 Testa & Tesmar	212.40	212.40	K PF	FITA MOU Signing : Photography / Videography / Footage Editing	13/06/2023	10052023	2023/467	2023/294	
107 El Catalan	1016.28	1016.28	D PF	ECAD Conference : Lunch & Beverages	22/06/2023	178	2023/472	2023/380	
108 Testa & Tesmar	684.40	684.40	K PF	ECAD Conference (Dolmen Resort) : Photography / Videography / Footage Editing	13/06/2023	11052023	2023/467	2023/159	
109 Testa & Tesmar	448.40	448.40	K PF	ECAD Conference (Westin Dragonara Resort) : Photography / Videography / Footage Editing	13/06/2023	12052023	2023/467	2023/160	
110 Testa & Tesmar	566.40	566.40	K PF	ECAD Conference (Study Visit) : Photography / Videography / Footage Editing	13/06/2023	12052023A	2023/467	2023/182	
111 Richard Agius	265.00	265.00	D PF	Gala Dinner "Kewkba" : Design of Concept / A3 Poster / Large Banners / Invitations / Holding Screen / Pots Strickers / Roll Up Banner	05/06/2023	0122	2023/459	2023/476	
Sub Total c/f	€3,192.88	€3,192.88							
Sub Total b/f	€39,047.28	€39,047.28							
Total	€42,240.16	€42,240.16							

Approvati fis-Seduta Nru: 18

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

[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Paul Farrugia

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 27/05/2023 sa 27/06/2023					Skeda Nru. 18.9		
Fornitur	Ammont tal-Invoice	Ammont li ser Jifihallas	Data:	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Taċ-Ċekk
112 AF Printworks Limited	531.00	531.00	D PF	Parking Document Launch : 2 Foldable Tables / Stool / Table Totem / Cardboard Table Cladding	04/06/2023	36658	2023/430	2023/451	
113 Corinthia Caterers Limited	3312.00	3312.00	K PF	Parking Document Launch : Venue Fee / Food & Beverages	31/05/2023	EV5IN03112	2023/434	2023/297	
114 Keith Demicoli	383.50	383.50	D PF	Parking Document Launch : Presenter	01/06/2023	392	2023/445	2023/335	
115 PrintHub	54.34	54.34	D PF	Parking Document Launch : Name Tags	29/05/2023	PH2346	2023/457	2023/453	
116 Richard Agius	65.00	65.00	D PF	Parking Document Launch : Design of Conference Table / Agenda	05/06/2023	0122	2023/459	2023/476	
117 Soundtech	3787.80	3787.80	K PF	Parking Document Launch : Lights / Vision / Audio / Ancillaries	14/06/2023	112/23	2023/461	2023/452	
118 Testa & Tesmar	448.40	448.40	K PF	Parking Document Launch : Photography / Videography / Footage Editing	13/06/2023	30052023	2023/467	2023/295	
Sub Total c/f	€8,582.04	€8,582.04							
Sub Total b/f	€42,240.16	€42,240.16							
Total	€50,822.20	€50,822.20							

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Approvati fis-Seduta Nru:

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PP - Part Payment PF - Paid in Full.

(Isem u Kunjom)
President

(Isem u Kunjom)
Segretarju Eżekuttiv

(Isem u Kunjom)
Propożent

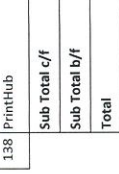
(Isem u Kunjom)
Sekondant

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 18.10		
		27/05/2023 sa 27/06/2023							
Fornitur	Ammont tal-Invoice	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tac-Cekk
		Metodu*	Ammont li ser jifhallas						
119 AF Printworks Limited	4749.50	D	4749.50	Plenary Conference : Registration Desks Branding / Cubes Renting & Branding / 3D Logo Transportation / Podium Branding / Production & Assembling of External Backdrop	21/06/2023	36727	2023/430	2023/495	
CasarCamillieri Marketing Sales & Distribution Limited	682.65	D	682.65	Plenary Conference : Beverages	15/06/2023	SIN0490227	2023/478	2023/500	
CasarCamillieri Marketing Sales & Distribution Limited	168.54	D	168.54	Plenary Conference : Beverages	15/06/2023	SIN0490232	2023/478	2023/500	
CasarCamillieri Marketing Sales & Distribution Limited	689.16	D	689.16	Plenary Conference : Beverages	16/06/2023	SIN0490775	2023/478	2023/500	
123 Country Flowers	1416.00	D	1416.00	Plenary Conference : Plants	19/06/2023	156171	2023/435	2023/498	
124 Gozo Graphics Limited	2478.00	D	2478.00	Plenary Conference : Branded Tiles	17/05/2023	14454	2023/442	2023/411	
125 Impressions Limited	1652.00	D	1652.00	Plenary Conference : 4 Stretched Textile Banners	05/06/2023	82761	2023/444	2023/431	
126 Impressions Limited	412.99	D	412.99	Plenary Conference : Stretched Textile Banner	08/06/2023	82778	2023/444	2023/466	
127 Jonathan Dimech	88.00	K	88.00	Plenary Conference : Transport Cirkewwa to Westin Dragonara Resort	20/06/2023	N/A	2023/475	2023/527	
128 Kantera	2301.00	D	2301.00	Plenary Conference : 8 Piece Band	22/06/2023	11/23	2023/473	2023/590	
129 Keith Demicoli	795.62	D	795.62	Plenary Conference : Presenter / Moderator	19/06/2023	401	2023/445	2023/459	
130 Luke Cassar	3953.00	K	3953.00	Plenary Conference : LED Screen / Comfort Monitor	18/06/2023	INV-000030	2023/446	2023/503	
131 Malta Chocolate Factory Limited	990.00	D	990.00	Plenary Conference : 200 Branded Milk Chocolate Bars	16/06/2023	INV-1340	2023/448	2023/507	
132 Malta Fairs & Conventions Centre Limited	4991.40	K	4991.40	Plenary Conference : Stage / Carpet / Registration Desks / LED Screen Platforms / Welcome Area Carpet / Woolen Stools / Delivery, Set Up & Dismantling	16/06/2023	ARI004800	2023/454	2023/509	
133 Nexos & Co. Limited	4318.80	K	4318.80	Plenary Conference : Lighting / Trussing	22/06/2023	25908	2023/470	2023/508	
134 Pisani Florist	332.76	D	332.76	Plenary Conference : Flowers	19/06/2023	1852	2023/452	2023/450	
135 Playcraft	1581.20	D	1581.20	Plenary Conference : Branded Notebooks & Pens	18/05/2023	16674	2023/453	2023/418	
136 Polidano Press Limited	572.25	K	572.25	Plenary Conference : Brochures	21/06/2023	231206	2023/455	2023/490	
137 Print Options Co. Limited	401.20	D	401.20	Plenary Conference : Lanyards	26/05/2023	9847	2023/456	2023/406	
138 PrintHub	442.78	D	442.78	Plenary Conference : Pots Stickers / Invitations + Envelopes / Roll Up Banner	06/06/2023	PH2359	2023/457	2023/484	
Sub Total c/f	€33,016.85		€33,016.85						
Sub Total b/f	€50,822.20		€50,822.20						
Total	€83,839.05		€83,839.05						


 Heem u Kurjoni
 Segretarju Eżekuttiv


 Heem u Kurjoni
 President


 Heem u Kurjoni
 Propozant





 Heem u Kurjoni
 Sekondant

Approvati fis-Seduta Nru: 18
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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 18.11		
		27/05/2023 sa 27/06/2023							
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
139 PrimHub	265.50	265.50	D PF	Plenary Conference : A4 Notepads	14/06/2023	PH2379	2023/457	2023/501	
140 PrimHub	206.21	206.21	D PF	Plenary Conference : Name Tags	15/06/2023	PH2381	2023/457	2023/505	
141 PrimHub	23.60	23.60	D PF	Plenary Conference : A2 Poster	16/06/2023	PH2384	2023/457	2023/510	
142 Richard Agius	130.00	130.00	D PF	Plenary Conference : Design of Storyboard / Pots Stickers / Large Banner / Podium	05/06/2023	0122	2023/459	2023/476	
143 Richard Agius	380.00	380.00	D PF	Plenary Conference : Design of A5 Brochure / Name Tags / Holding Screens / A2 Poster / External Backdrop / Registration Booth	21/06/2023	0127	2023/459	2023/524	
144 Testa & Tesmar	1321.60	1321.60	K PF	Plenary Conference : Photography / Videography / Footage Editing / Video Clip Editing	21/06/2023	17062023	2023/457	2023/499	
145 Soundtech	4495.80	4495.80	K PF	Plenary Conference : Audio / HD Vision / Ancillaries	19/06/2023	127/23	2023/461	2023/499	
146 Testa & Tesmar	1321.60	1321.60	K PF	Plenary Conference : Photography / Videography / Footage Editing / Video Clip Editing	21/06/2023	17062023	2023/467	2023/493	
147 Westin Dragonara Resort	18126.95	18126.95	K PF	Plenary Conference : Venue Fees / Coffee Breaks / Lunch	26/06/2023	729042	2023/479	2023/487	
Sub Total c/f	24949.66	24949.66							
Sub Total b/f	€83,839.05	€83,839.05							
Total	€107,788.71	€107,788.71							

Approvati fis-Sekduta Nru:

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 PP - Part Payment, PF - Paid in Full.

(Isem u Kunjom)
 President

 (Isem u Kunjom)
 Segretarju Eżekuttiv

 (Isem u Kunjom)
 Propozant
PAUL FARUCCIA
 (Isem u Kunjom)
 Sekondant


Assocjazzjoni Kunsilli Lokali: Skeda Nru. 18.12


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


		27/05/2023 sa 27/06/2023							
Fornitur	Ammont tal-Invoice	Ammont li ser Jiffhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
148 A. Von Brockdorff Services Limited	400.00	400.00	D	Transfers Airport - Hotel - Airport : Lianne Casar x 7 : Ideas for Europe - ALDA Training : 19/06/2023 - 21/06/2023 (€285.70 Re-Charged to Regional Councils)	31/05/2023	SINAX112353	2023/429	2023/464	
149 Almalta plc	183.94	183.94	D	Flight Ticket : Joseph Cordina : COR : MLA-BRU-MLA : 09/10/2023 - 11/10/2023 (Non-Refundable)	08/06/2023	MIA700360	2023/431	2023/482	

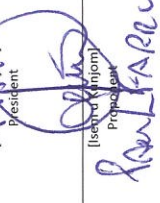
Sub Total c/f	€583.94	€583.94							
Sub Total b/f	103722.71	€140,440.91		103722.71					
Total		€140,694.25		109372.65					


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 [Isem u Funzjoni]
 President

 [Isem u Funzjoni]
 Segretarju Eżekuttiv

 [Isem u Funzjoni]
 Proprietur

 [Isem u Funzjoni]
 Sekondant