

Assoċjazzjoni Kunsillijiet Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 19.1	
		28/06/2023 sa 31/07/2023											
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tal-Cekk				
			Metodi*	Deskrizzjoni									
1 Salaries	9048.53	9048.53	N/A	PF Salaries June 2023	N/A	N/A	2023/487	N/A		BT			
2 Salaries	816.10	816.10	N/A	PF Salaries June 2023 (CIES)	N/A	N/A	2023/487	N/A		BT			
3 Honoraria	3347.64	3347.64	N/A	PF Honoraria June 2023	N/A	N/A	2023/488	N/A		BT			
4 Commissioner of Inland Revenue	4718.12	4718.12	N/A	PF F55 June 2023	N/A	N/A	2023/489	N/A		BT			
5 Joseph Cordina	508.00	508.00	D	PF 70% DSA : COR : 03/07/2023 - 06/07/2023	N/A	N/A	2023/491	N/A		BT			
6 Kunsill Lokali Valletta	170.00	170.00	D	PF Kewkba Lejla Lokali Gala Dinner : Warden Service	N/A	N/A	2023/519	2023/606		BT			
7 Bolt	407.00	407.00	D	PF Taxis Fares : June 2023	30/06/2023	Statement BIS-5631022	2023/578	2023/534		BT			
8 Joseph Cordina	218.00	218.00	D	PF 30% DSA : COR : 03/07/2023 - 06/07/2023	N/A	N/A	2023/579	N/A		BT			
9 Indis Malta	5862.10	5862.10	D	PF Premises Rent : 01/07/2023 - 30/09/2023	27/04/2023	78669	2023/490	2023/377		Direct Debit			
10 Bank of Valletta plc	25.00	25.00	D	PF Administration Fee : June 2023	N/A	N/A	2023/492	2023/543		Direct Debit			
11 Abraham's Supplies Co. Limited	118.00	118.00	D	PF Lunch - Gozo Localities Photography Session	N/A	N/A	2023/486	2023/533		VISA			
12 Go Daddy	71.15	71.15	D	PF Domain (ikunsilli.com) Renewal : 02/07/2023 - 01/07/2025	N/A	N/A	2023/493	2023/547		VISA			
13 Go Daddy	71.15	71.15	D	PF Domain (ikunsilli.com) Renewal : 01/09/2023 - 31/08/2025	N/A	N/A	2023/494	2023/550		VISA			
14 Unitax Zawentem	56.00	56.00	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2023/495	2023/558		VISA			
15 UBER	55.46	55.46	D	PF Taxis Fares : Trip to Brussels - 3 Trips	N/A	N/A	2023/496	2023/559		VISA			
16 GO plc	257.24	257.24	D	PF Rental Charges : July 2023 + Usage Charges : June 2023	02/07/2023	86324385	2023/497	2023/549		VISA			
17 Microsoft Corporation	9.51	9.51	D	PF Microsoft 365 Family Subscription : 07/07/2023 - 06/08/2023	N/A	N/A	2023/498	2023/561		VISA			
18 Sum Up	10.60	10.60	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2023/499	2023/560		VISA			
19 UBER	65.42	65.42	D	PF Taxis Fares : Trip to Brussels - 2 Trips	N/A	N/A	2023/500	2023/569		VISA			
20 UBER	58.50	58.50	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2023/501	2023/570		VISA			
Total	€16,844.99	€16,844.99											

Approvati fis-Seduta Nru:

19

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

[Isem u Kunjom]
President

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Sekondant

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/06/2023 sa 31/07/2023										Skeda Nru. 19.2	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tač-Ċekk				
21	17.69	17.69	D	Adobe Acrobat PDF Pack : 07/07/2023 - 06/08/2023	07/07/2023	2496549089	2023/502	2023/571	VISA				
22	39.00	39.00	D	Survey Monkey Subscription : 12/07/2023 - 11/08/2023	12/07/2023	N/A	2023/503	2023/578	VISA				
23	56.65	56.65	D	Staff Lunch / Hospitality Costs	N/A	N/A	2023/504	2023/588	VISA				
24	19.99	19.99	D	Upgrading to Dropbox Professional : July 2023	N/A	N/A	2023/505	2023/586	VISA				
25	60.00	60.00	D	Kewkba Lejla Lokali Gala Dinner: Food & Drinks for Event Set Up Staff Members	N/A	N/A	2023/541	2023/610	VISA				
26	164.91	164.91	D	PDF Online Editor Subscription : 25/07/2023 - 24/07/2024	N/A	N/A	2023/542	2023/618	VISA				
27	55.41	55.41	D	Hospitality Costs	N/A	N/A	2023/575	2023/625	VISA				
28	599.40	599.40	D	Wines - 30 Years Anniversary Souvenirs	26/06/2023	AS10051073	2023/506	2023/532					
29	1711.00	1711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 : May 2023	30/06/2023	1083	2023/507	2023/563					
30	1711.00	1711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 : June 2023	30/06/2023	1084	2023/507	2023/564					
31	1075.20	1075.20	T	Car Hire (Electric Cars) : 01/06/2023 - 30/06/2023	26/06/2023	14529	2023/508	2023/539					
32	271.40	271.40	D	3 LED's (Red) Hiring for Facade Lit Up / Red Filter	07/07/2023	INV202608	2023/509	2023/556					
33	118.00	118.00	K	LCA Offices Waste Collection : June 2023	30/06/2023	33	2023/510	2023/555					
34	320.00	320.00	D	LCA Website Support / Content Updates / Changes : July 2023	05/07/2023	INV-243	2023/511	2023/554					
35	268.25	268.25	D	if-Kunsill Website Support / Content Updates / Changes : July 2023	05/07/2023	INV-243	2023/511	2023/554					
36	50.00	50.00	D	LCA & if-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : July 2023	05/07/2023	INV-243	2023/511	2023/554					
37	40.00	40.00	D	QR Code Management System : July 2023	05/07/2023	INV-243	2023/511	2023/554					
38	1470.08	1470.08	K	Accountancy Services for the period April - June 2023	04/07/2023	106/2023	2023/512	2023/544					
39	5428.00	5428.00	K	Glass railings for LCA Offices Balconies & roof Garden	07/07/2023	67/26	2023/513	2023/202					
40	468.99	468.99	K	Glass railings for LCA Offices Balconies & roof Garden	07/07/2023	68/28	2023/513	2023/202					
Sub Total c/f		€13,944.97											
Sub Total b/f		€16,844.99											
Total		€30,789.96											

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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/06/2023 sa 31/07/2023										Skeda Nru. 19.3	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. tal-Cekk				
41	5852.80	5852.80	D	PF 2 Cantilever Canopies for LCA Roof Garden	23/06/2023	DH-DPubl01-2023-01	2023/514	2023/535					
42	63.00	63.00	D	PF Internet Service : 01/06/2023 - 30/06/2023	01/07/2023	11710217072023	2023/515	2023/585					
43	34.32	34.32	D	PF Data Sims : 01/06/2023 - 30/06/2023 : For Microsoft Surface Pro 9	01/07/2023	11710217072023	2023/515	2023/585					
44	2.00	2.00	D	PF Late Payment Fee	01/07/2023	11710217072023	2023/515	2023/585					
45	238.35	238.35	D	PF Colour + Black & White Impressions : 03/06/2023 - 03/07/2023	30/06/2023	527297	2023/516	2023/540					
46	105.00	105.00	D	PF Maintenance Work at LCA Offices : Light Timing Setting / Bathroom Toilet	10/07/2023	QRM053	2023/517	2023/574					
47	44.00	44.00	D	PF Writing Services : Translation of Press Release	16/07/2023	2023-03	2023/518	2023/596					
48	30.00	30.00	D	PF La Vallette Club Guest Fee : Trip to Vienaaz : Ideas for Europe - ALDA Training	30/06/2023	LV022497	2023/520	2023/552					
49	2000.00	2000.00	D	PF MCAST Summer Teen Camp 2023 Collaboration & Support	18/07/2023	8887	2023/521	2023/595					
50	1917.78	1917.78	D	PF Legal Services / Court & PI Expenses : Street Lighting Case (Re-Charged to MECP)	04/05/2023	MMA/PRE/3024	2023/522	2023/538					
51	40.00	40.00	D	PF Foundation Day Celebration Dinner Registration	N/A	N/A	2023/523	2023/584					
52	5897.22	5897.22	K	PF Glass Railings for LCA Offices Balconies & Roof Garden	07/07/2023	3/23	2023/524	2023/203					
53	19576.20	19576.20	T	PF Feral Pigeons Control Tender LCA002/2021 : 15% Payment : June 2023 - August 2023	01/07/2023	INV-0109	2023/525	2023/541					
54	233.00	233.00	D	PF Petty Cash 2023/008 for the Month of August 2023	N/A	N/A	2023/526	N/A					
55	41.30	41.30	D	PF Funeral Flowers Bouquet	15/07/2023	1860	2023/527	2023/542					
56	41.30	41.30	D	PF Funeral Flowers Bouquet	15/07/2023	1860	2023/527	2023/580					
57	734.55	734.55	D	PF 150 Branded Beach Balls	17/07/2023	16664	2023/528	2023/410					
58	504.00	504.00	D	PF LCA Executive Committee & Staff Dinner : Food	05/07/2023	79104	2023/529	2023/531					
59	119.20	119.20	D	PF LCA Executive Committee & Staff Dinner : Beverages	05/07/2023	79105	2023/529	2023/531					
60	84.96	84.96	D	PF Bubble Wrap Rolls	19/07/2023	15746	2023/530	2023/597					
Sub Total c/f		€37,558.98											
Sub Total b/f		€30,789.96											
Total		€68,348.94											

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Assoċjazzjoni Kunsillijiet Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/06/2023 sa 31/07/2023										Skeda Nru. 19.4	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Cekk			
			Metodu*										
61	Smart Office Supplies Limited	109.98	109.98	D	PF	Various Stationery / Hospitality Costs	18/07/2023	184313	2023/531	2023/589			
62	Second Half Limited	5230.89	5230.89	K	PF	Balconies & Windows Sills	14/06/2023	INV-10573	2023/532	2023/536			
63	Second Half Limited	558.32	558.32	K	PF	Roof Garden Sills	04/07/2023	INV-10944	2023/532	2023/545			
64	Stephanie Borg	5870.50	5870.50	D	PF	150 Braided Beach Towels	24/05/2023	88.23	2023/533	2023/440			
65	Stephanie Borg	-3079.80	-3079.80	D	PF	Less 60% Deposit	N/A	N/A	2023/533	N/A			
66	University of Malta	5000.00	5000.00	D	PF	Faculty for Social Wellbeing Magazine Inside Front Cover Advert	14/07/2023	50126028	2023/534	2023/594			
67	DERA Distributors	1161.12	1161.12	K	PF	40% Deposit : Hall Works (Sockets, Switches, New Cabling)	N/A	N/A	2023/543	2023/620			
68	AJ Gypsum Creations	2360.00	2360.00	K	PF	40% Deposit : Flat Ceiling + Bulkhead	N/A	N/A	2023/544	2023/621			
69	A. Mangion Finishes	1552.00	1552.00	K	PF	40% Deposit : Plastering & Painting / Material Disposal	N/A	N/A	2023/545	2023/622			
70	Lawrence Muscat	849.60	849.60	K	PF	40% Deposit : Electrical Works	N/A	N/A	2023/546	2023/623			
71	Mediacoop Limited	413.00	413.00	D	PF	Consultancy Fee : Training Proposals for Clerical Employees & Executive Secretaries	03/07/2023	2284	2023/547	2023/624			
	Sub Total c/f		€15,525.61										
	Sub Total b/f		€68,348.94										
	Total		€83,874.55										

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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/06/2023 sa 31/07/2023										Skeda Nru. 19.5	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Çekk			
72	AIB Insurance Brokers Limited	-38.45	N/A	PF	Health Policy 2023 : Refund for Terminated Member	30/03/2023	I-RP 8481	2023/535	N/A				
73	AIB Insurance Brokers Limited	77.00	K	PF	Travel Policy : Trip to Rome (Planet Youth Annual Conference 2023) : 03/05/2023 - 07/05/2023	04/04/2023	I-N 49621	2023/535	2023/272				
74	AIB Insurance Brokers Limited	28.76	T	PF	Health Policy : 03/04/2023 - 31/12/2023	10/04/2023	I-AP 27556	2023/535	2023/282				
75	AIB Insurance Brokers Limited	-364.90	N/A	PF	Health Policy 2023 : Refund for Terminated Members	10/04/2023	I-RP 8489	2023/535	N/A				
76	AIB Insurance Brokers Limited	45.00	K	PF	Travel Policy : Trip to Brussels (ALDA General Assembly and Festival 2023) : 05/06/2023 - 08/06/2023	05/05/2023	I-N 50151	2023/535	2023/364				
77	AIB Insurance Brokers Limited	26.55	T	PF	Health Policy : 24/04/2023 - 31/12/2023	16/05/2023	I-AP 27848	2023/535	2023/400				
78	AIB Insurance Brokers Limited	24.97	T	PF	Health Policy : 09/05/2023 - 31/12/2023	16/05/2023	I-AP 27850	2023/535	2023/401				
79	AIB Insurance Brokers Limited	48.66	T	PF	Health Policy : 15/05/2023 - 31/12/2023	16/05/2023	I-AP 27857	2023/535	2023/404				
80	AIB Insurance Brokers Limited	45.00	K	PF	Travel Policy : Trip to Brussels (1st Monitoring Committee for the Interreg Italia-Malta 2021-2027 Programme) : 29/05/2023 - 31/05/2023	19/05/2023	I-N 50372	2023/535	2023/420				
81	AIB Insurance Brokers Limited	142.10	K	PF	Travel Policy : Trip to Vicenza (Ideas for Europe - ALDA Training) : 19/06/2023 - 21/06/2023	22/05/2023	I-N 50393	2023/535	2023/582				
82	AIB Insurance Brokers Limited	-26.54	N/A	PF	Health Policy 2023 : Refund for Terminated Member	19/06/2023	I-RP 8538	2023/535	N/A				
83	AIB Insurance Brokers Limited	-26.55	N/A	PF	Health Policy 2023 : Refund for Terminated Member	19/06/2023	I-RC 14869	2023/535	N/A				
84	AIB Insurance Brokers Limited	-26.54	N/A	PF	Health Policy 2023 : Refund for Terminated Member	21/06/2023	I-RP 8539	2023/535	N/A				
85	AIB Insurance Brokers Limited	-24.34	N/A	PF	Health Policy 2023 : Refund for Terminated Member	22/06/2023	I-RP 8541	2023/535	N/A				
86	AIB Insurance Brokers Limited	55.75	T	PF	Electronic Equipment Policy : 03/05/2023 - 28/01/2024	23/06/2023	I-AP 28150	2023/535	2023/526				
87	AIB Insurance Brokers Limited	20.44	T	PF	Health Policy : 21/06/2023 - 31/12/2023	04/07/2023	I-AP 28251	2023/535	2023/546				
88	AIB Insurance Brokers Limited	20.33	T	PF	Health Policy : 22/06/2023 - 31/12/2023	04/07/2023	I-AP 28251	2023/535	2023/546				
89	AIB Insurance Brokers Limited	19.80	T	PF	Health Policy : 27/06/2023 - 31/12/2023	04/07/2023	I-AP 28251	2023/535	2023/546				
90	AIB Insurance Brokers Limited	228.70	T	PF	Health Policy : 18/07/2023 - 31/12/2023	20/07/2023	I-AP 28364	2023/535	2023/602				
91	AIB Insurance Brokers Limited	19.38	T	PF	Health Policy : 01/07/2023 - 31/12/2023	20/07/2023	I-AP 28365	2023/535	2023/600				
Sub Total c/f		€295.12											
Sub Total b/f		€83,874.55											
Total		€84,169.67											

Approvat f'is-Seduta Nru.

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/06/2023 sa 31/07/2023					Skeda Nru. 19.6			
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
92 AIB Insurance Brokers Limited	36.45	36.45	T	PF	Health Policy : 12/07/2023 - 31/12/2023	20/07/2023	I-AP 28366	2023/535	2023/601	
93 AIB Insurance Brokers Limited	146.60	146.60	K	PF	Travel Policy : Trip to Turkey (8th International Kalejji Old Town Festival) : 25/10/2023 - 30/10/2023	20/07/2023	I-N 51444	2023/535	2023/604	
94 Kunsill Lokali Floriana	24.34	24.34	N/A	PF	Health Policy 2023 : Refund for Terminated Member	N/A	N/A	2023/536	N/A	
95 Kunsill Lokali Marsaxlokk	53.08	53.08	N/A	PF	Health Policy 2023 : Refund for Terminated Members	N/A	N/A	2023/537	N/A	
Sub Total c/f		€260.47								
Sub Total b/f		€84,169.67								
Total		€84,430.14								

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 19.7		
		28/06/2023 sa 31/07/2023							
		Data:							
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
96 Student	303.75	303.75	N/A	PF Undergraduate Diploma in Public Management & Governance Sponsorship	N/A	N/A	2023/538	N/A	
97 Student	303.75	303.75	N/A	PF Undergraduate Diploma in Public Management & Governance Sponsorship - DLG Share (Re-Charged to DLG)	N/A	N/A	2023/538	N/A	
Sub Total c/f	€607.50	€607.50							
Sub Total b/f	€84,430.14	€84,430.14							
Total	€85,037.64	€85,037.64							

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				28/06/2023 sa 31/07/2023					
				Data:					
Fornitur	Ammont ta- Invoice	Ammont li ser Jifhallas	Metodu*	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PV	Nru. Tal- PO	Nru. Tal- Ċekk	
98 Stephanie Spiteri	360.00	360.00	D PF	09/06/2023	INV-000029	2023/539	2023/553		
Sub Total c/f		€360.00							
Sub Total b/f		€85,037.64							
Total		€85,397.64							

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Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-PO	Nru. Tal-PO	Nru. Tal-PO	Nru. Tal-PO	
99 AF Printworks Limited	1652.00	1652.00	D	Kewkba Lejla Lokali Gala Dinner : Registration Desks Cladding / 3D Logo Transportation & Assembling	25/07/2023	36912	2023/548	2023/562					
100 Barrakka Company Limited	94.40	94.40	D	Kewkba Lejla Lokali Gala Dinner : Time Extension for Lift Usage	17/07/2023	42/23	2023/549	2023/587					
101 Big Band Brothers	6195.00	6195.00	D	Kewkba Lejla Lokali Gala Dinner : 12 Piece Band	24/07/2023	5/23	2023/550	2023/671					
102 C. Camilleri & Sons (Catering) Limited	34619.90	34619.90	K	Kewkba Lejla Lokali Gala Dinner : Buffet Dinner	22/07/2023	5795	2023/551	2023/692					
103 C. Camilleri & Sons Limited	19511.89	19511.89	K	Kewkba Lejla Lokali Gala Dinner : Beverages / Cocktail Bar / Staff Overtime	25/07/2023	145520	2023/552	2023/617					
104 Castille Hotel	68.00	68.00	D	Kewkba Lejla Lokali Gala Dinner : Accommodation 22/07 - 23/07/2023	23/07/2023	33756/01	2023/553	2023/611					
105 Castille Hotel	91.00	91.00	D	Kewkba Lejla Lokali Gala Dinner : Accommodation 22/07 - 23/07/2023	23/07/2023	33757/01	2023/553	2023/611					
106 CC Solutions Limited	1770.00	1770.00	D	Kewkba Lejla Lokali Gala Dinner : 12 Portacools	24/07/2023	INV-1586	2023/554	2023/608					
107 Damian's Cocktails	590.00	590.00	D	Kewkba Lejla Lokali Gala Dinner : Balcony Bars Rental	25/07/2023	N/A	2023/555	2023/626					
108 Excel Furniture	5790.40	5790.40	D	Kewkba Lejla Lokali Gala Dinner : Display Units	28/06/2023	232	2023/556	2023/616					
109 Food Source Limited	708.00	708.00	D	Kewkba Lejla Lokali Gala Dinner : 3 Bowl Sink / Water Bowser / Delivery Charge	11/07/2023	INV-1089	2023/557	2023/565					
110 Godwin's Garage	1274.40	1274.40	D	Kewkba Lejla Lokali Gala Dinner : Fridge Van / Tail Lift Van	26/07/2023	4850	2023/558	2023/575					
111 Ian Vella	350.00	350.00	D	Kewkba Lejla Lokali Gala Dinner : Singer	19/07/2023	00030	2023/559	2023/415					
112 ILAB Photo Limited	2651.99	2651.99	D	Kewkba Lejla Lokali Gala Dinner : 68 Local Councils Canvas Frames	15/07/2023	AR-IN 55589	2023/560	2023/299					
113 Impressions Limited	49.56	49.56	D	Kewkba Lejla Lokali Gala Dinner : Invitations + Envelopes	27/06/2023	82888	2023/561	2023/550					
114 Impressions Limited	1652.00	1652.00	D	Kewkba Lejla Lokali Gala Dinner : 4 Stretched Textile Banners	03/07/2023	82908	2023/561	2023/479					
115 Jonathan Dimech	470.00	470.00	K	Kewkba Lejla Lokali Gala Dinner : Transport Service	25/07/2023	N/A	2023/562	2023/605					
116 Kavallier Security Services Limited	1214.22	1214.22	K	Kewkba Lejla Lokali Gala Dinner : Security Service	24/07/2023	3771	2023/563	2023/557					
117 Mahta Fairs & Conventions Centre	3731.16	3731.16	D	Kewkba Lejla Lokali Gala Dinner : Stage / Gold Carpet / Registration Desks / Pop Up Tent / Extra Tables & Chairs / Delivery, Set-Up & Dismantling	21/07/2023	AR004976	2023/564	2023/583					
118 Mercieca Events Suppliers	4315.26	4315.26	D	Kewkba Lejla Lokali Gala Dinner : Round Tables & Chairs / Extra Tables / Bistro Tables	24/07/2023	INV-895	2023/565	2023/537					
Sub Total c/f		€86,799.18											
Sub Total b/f		€85,397.64											
Total		€172,196.82											



 [Isem u Kunjom]

 President



 [Isem u Kunjom]

 Segretarju Eżekuttiv



 [Isem u Kunjom]

 Proprietor



 [Isem u Kunjom]

 Sekondant

Approvati fis-Seduta Nru: 19

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/06/2023 sa 31/07/2023										Skeda Nru. 19.10	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:	Metodi*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk			
119 Mercieca Events Suppliers	792.96	792.96	D	PF	Kewkba Lejla Lokali Gala Dinner: Rope Poles	24/07/2023	INV-896	2023/565	2023/599				
120 Nexos & Co. Limited	4959.54	4959.54	K	PF	Kewkba Lejla Lokali Gala Dinner: Lighting / Small Stage / Trussing / Video / Ancillaries	24/07/2023	26440	2023/566	2023/614				
121 Nexos & Co. Limited	6529.53	6529.53	K	PF	Kewkba Lejla Lokali Gala Dinner: Power / Crew / Transport	24/07/2023	26441	2023/566	2023/613				
122 Nexos & Co. Limited	6608.00	6608.00	K	PF	Kewkba Lejla Lokali Gala Dinner: Gobos	24/07/2023	26442	2023/566	2023/612				
123 Pisani Florist	122.72	122.72	D	PF	Kewkba Lejla Lokali Gala Dinner: Bistro Tables Flower Arrangements	24/07/2023	1866	2023/567	2023/551				
124 Pisani Florist	206.50	206.50	D	PF	Kewkba Lejla Lokali Gala Dinner: Swing for Cake	24/07/2023	1866	2023/567	2023/598				
125 Poldiano Press Limited	1569.40	1569.40	D	PF	Kewkba Lejla Lokali Gala Dinner: Paper Napkins	21/07/2023	231466	2023/568	2023/517				
126 Poldiano Press Limited	53.10	53.10	D	PF	Kewkba Lejla Lokali Gala Dinner: Reserved Table Tags	25/07/2023	231474	2023/568	2023/603				
127 Poldiano Press Limited	145.14	145.14	D	PF	Kewkba Lejla Lokali Gala Dinner: Food Tags / Table Number Tags	25/07/2023	231475	2023/568	2023/576				
128 Poldiano Press Limited	466.10	466.10	D	PF	Kewkba Lejla Lokali Gala Dinner: Food & Cocktails Menus	25/07/2023	231476	2023/568	2023/566				
129 PrintHub	306.80	306.80	D	PF	Kewkba Lejla Lokali Gala Dinner: Straws Tags	12/07/2023	PH2419	2023/569	2023/581				
130 RM Eco Services	4460.40	4460.40	K	PF	Kewkba Lejla Lokali Gala Dinner: Cleaning Service	24/07/2023	0214	2023/570	2023/548				
131 Soġġeta Filarmonika Leone A.D. 1863	295.00	295.00	D	PF	Kewkba Lejla Lokali Gala Dinner: Greeting Service with Maltese Traditional Costumes	24/07/2023	04/058	2023/571	2023/379				
132 Soundtech	4130.00	4130.00	K	PF	Kewkba Lejla Lokali Gala Dinner: Audio / Ancillaries / Event Management	20/07/2023	171/23	2023/572	2023/615				
133 Ta' Grezzju Florist	1890.00	1890.00	D	PF	Kewkba Lejla Lokali Gala Dinner: Centre Pieces / Flower Arrangements	27/07/2023	881	2023/573	2023/572				
134 Testa & Tesmar	3127.00	3127.00	K	PF	Kewkba Lejla Lokali Gala Dinner: Photography of 68 Localities / Photos Editing	18/07/2023	1802203	2023/574	2023/123				
135 Testa & Tesmar	1569.40	1569.40	K	PF	Kewkba Lejla Lokali Gala Dinner: Photography / Videography / Footage Editing / Photobooth & Lambretta / Drone Filming	24/07/2023	2207203	2023/574	2023/494				
136 Promo Signs	1062.00	1062.00	D	PF	Kewkba Lejla Lokali Gala Dinner: Tents / Panelling for Washing Area / Carpet for Gazebis Area / Set Up & Dismantling	27/07/2023	544	2023/576	2023/573				
137 Ambient Malta	1022.61	1022.61	D	PF	Kewkba Lejla Lokali Gala Dinner: Removal & Reinstallation of Benches / Electricity Meter & Consumption Charges / Watchman Charges	28/07/2023	6590043	2023/577	2023/626				
138 Christian Galea	295.00	295.00	D	PF	Kewkba Lejla Lokali Gala Dinner: Waste Collection	28/07/2023	N/A	2023/580	2023/628				
Sub Total c/f		€39,611.20											
Sub Total b/f		€172,196.82											
Total		€211,808.02											

Approvati fis-Seduta Nru: 19

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(Isem u Kunjom) President
 (Isem u Kunjom) Segretarju Eżekuttiv
 (Isem u Kunjom) Pożentant
 (Isem u Kunjom) Sekondant

Assocjazzjoni Kunsillii Lokali:		Skedja ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skedja Nru. 19.11		
		28/06/2023 sa 31/07/2023							
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*	PF					
139 Senglea Regatta Club	350.00	350.00	D	PF	28/07/2023	777	2023/581	2023/568	
Sub Total c/f	€350.00	€350.00							
Sub Total b/f	€211,808.02	€211,808.02							
Total	€212,158.02	€212,158.02							

139 Kewkba Lejla Lokali Gala Dinner: Frejgatina Hire & Transportation

[Isem u Kunjom] President

[Isem u Kunjom] Segretarju Eżekuttiv

[Isem u Kunjom] Proponent

[Isem u Kunjom] Sekondant

Approvati fis-Seduta Nru: 19

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

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/06/2023 sa 31/07/2023						Skeda Nru. 19.12
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-pv	Nru. Tal-PO	Nru. Tač-Čekk
140 Royal Travel	495.00	495.00	K PF	Flight Ticket : Mario Fava : 8th International Kalejci Old Town Festival : MLA-IST-AYT-IST-MLA : 25/10/2023 - 30/10/2023 (Non-Refundable)	17/07/2023	2023/540	2023/593	
141 Royal Travel	495.00	495.00	K PF	Flight Ticket : Liamie Cassar : 8th International Kalejci Old Town Festival : MLA-IST-AYT-IST-MLA : 25/10/2023 - 30/10/2023 (Non-Refundable)	17/07/2023	2023/540	2023/593	
142 Royal Travel	495.00	495.00	K PF	Flight Ticket : Stephen Sultana : 8th International Kalejci Old Town Festival : MLA-IST-AYT-IST-MLA : 25/10/2023 - 30/10/2023 (Non-Refundable)	17/07/2023	2023/540	2023/593	
143 Royal Travel	215.00	215.00	K PF	Flight Ticket : Liamie Cassar : La Rotta Dei Fenici 2023 General Assembly : MLA-CAG-AHO-BGY-MLA : 19/10/2023 - 21/10/2023 (Non-Refundable)	19/07/2023	2023/540	2023/609	
Sub Total c/f	€1,700.00	€1,700.00						
Sub Total b/f	€212,158.02	€212,158.02						
Total	€213,858.02	€213,858.02						

Approvati fis-Seduta Nru:

599

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PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Prasident

[Isem u Kunjom]
Sekondant

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
Sekondant