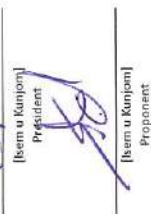


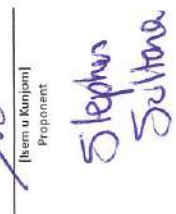
Assoċjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 22.1	
		19/09/2023 sa 18/10/2023											
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tal-Ceċik			
1	Salaries	8172.98	8172.98	N/A	PF	Salaries September 2023	N/A	N/A	2023/689	N/A	BT		
2	Salaries	802.16	802.16	N/A	PF	Salaries September 2023 (CIES)	N/A	N/A	2023/689	N/A	BT		
3	Honoraria	3348.64	3348.64	N/A	PF	Honoraria September 2023	N/A	N/A	2023/690	N/A	BT		
4	Commissioner of Inland Revenue	4509.16	4509.16	N/A	PF	FSS September 2023	N/A	N/A	2023/691	N/A	BT		
5	Commonwealth Local Government Forum (CLGF)	1962.45	1962.45	D	PF	Membership Fee 2023 - 2024	25/08/2023	EU-Malta-66/2023-2024	2023/687	2023/738	BT		
6	Bag it Don't Bin It Limited	2040.10	2040.10	D	PF	500 Branded Tote Bags / Delivery Charge	19/09/2023	30174	2023/688	2023/739	BT		
7	Flashbay Electronics Europe Limited	6481.15	6481.15	D	PF	500 Branded 500ml Water Bottles / 100 Branded 750ml Water Bottles / Shipping Cost.	02/10/2023	IN1298339	2023/695	2023/767	BT		
8	Bolf	177.80	177.80	D	PF	Taxi Fares - April 2023	30/09/2023	Statement MT6523-845	2023/725	2023/771	BT		
9	Mario Fava	215.46	215.46	D	PF	Reimbursement of Amount Paid to Bristow Potteries for 4 Pottery Pots + Various Samples	N/A	N/A	2023/726	2023/746	BT		
10	Marthase Grech	12.43	12.43	D	PF	Health Policy 2023 : Refund for Terminated Member	N/A	N/A	2023/727	N/A	BT		
11	Malta for Ukraine	57.50	57.50	D	PF	Donations Collected by Councillors	N/A	N/A	2023/729	N/A	BT		
12	Department of Information	10.00	10.00	D	PF	Advert on The Government Gazette : Ukraine Donations Collected	N/A	N/A	2023/730	2023/816	BT		
13	Indis Malta	5862.10	5862.10	D	PF	Premises Rent : 01/10/2023 - 31/12/2023	01/08/2023	80728	2023/694	2023/655	Direct Debit		
14	Bank of Valletta plc	25.00	25.00	D	PF	Administration Fee - September 2023	N/A	N/A	2023/696	2023/770	Direct Debit		
15	etPark Limited	6.99	6.99	D	PF	EV Charging Pillar Service Usage	24/09/2023	INV0095572	2023/692	2023/748	VISA		
16	etPark Limited	5.56	5.56	D	PF	EV Charging Pillar Service Usage	24/09/2023	N/A	2023/692	2023/759	VISA		
17	Bristow Potteries	70.00	70.00	D	PF	3 Pottery Pots	N/A	N/A	2023/693	2023/765	VISA		
18	GO plc	230.67	230.67	D	PF	Rental Charges : October 2023 + Usage Charges : September 2023	02/10/2023	87849246	2023/722	2023/776	VISA		
19	Taxis Autotaxi	53.20	53.20	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/723	2023/783	VISA		
20	Isabella Testaferrata De Noto	7653.51	7653.51	N/A	PF	Notice Money - Final Settlement as per Court Decision : Case Ref. No. 3664/JD	N/A	N/A	2023/720	N/A	APS 2716		
Total		€41,696.86	€41,696.86										

Approvati fis-Seduta Nru: 22

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(Isem u Kunjom)
President


(Isem u Kunjom)
Segretarju Ekzekuttiv


(Isem u Kunjom)
PropONENT

Stephan Sultana

(Isem u Kunjom)
Sekondarju

Sandro Arrapachi

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 22.2	
		19/09/2023 sa 18/10/2023						
Fornitur	Ammont tal-Invoice	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tab-Ċekk
		Metodu*	Deskrizzjoni					
21. APEX Business Services Limited	1711.00	T	PF	25/09/2023	1301	2023/697	2023/745	
22. Aquarius Rent A Car Limited	1075.20	T	PF	26/09/2023	15097	2023/698	2023/756	
23. Beta Centre	161.62	D	PF	28/09/2023	5661	2023/699	2023/755	
24. Caruana Light Décor	991.20	D	PF	04/10/2023	INV202638	2023/719	2023/782	
25. Christian Galea	118.00	K	PF	30/09/2023	36	2023/700	2023/744	
26. Content House	944.00	D	PF	30/09/2023	59692	2023/701	2023/777	
27. Country Flowers	969.71	D	PF	22/09/2023	157238	2023/702	2023/747	
28. Design.com.mt	320.00	D	PF	07/10/2023	INV-255	2023/703	2023/772	
29. Design.com.mt	268.25	D	PF	07/10/2023	INV-255	2023/703	2023/772	
30. Design.com.mt	50.00	D	PF	02/10/2023	INV-255	2023/703	2023/772	
31. Design.com.mt	40.00	D	PF	02/10/2023	INV-255	2023/703	2023/772	
32. DGalea Consult Limited	1475.00	K	PF	18/09/2023	140/2023	2023/704	2023/735	
33. Image Systems Limited	264.96	D	PF	30/09/2023	539151	2023/717	2023/779	
34. Impressions Limited	100.30	D	PF	18/09/2023	83317	2023/705	2023/736	
35. Impressions Limited	200.60	D	PF	07/10/2023	83403	2023/705	2023/760	
36. James Sghendo	213.73	D	PF	03/10/2023	QRW059	2023/706	2023/773	
37. Masco Security Services Limited	212.40	D	PF	13/09/2023	45562	2023/707	2023/732	
38. Masco Security Services Limited	29.50	D	PF	28/09/2023	45675	2023/707	2023/733	
39. PC Generation Limited	1699.20	D	PF	15/09/2023	7239	2023/708	2023/749	
40. LCA (tan Magro)	233.00	D	PF	N/A	N/A	2023/709	N/A	
Sub Total c/f	€11,077.67							
Sub Total b/f	€41,696.86							
Total	€52,774.53							

Approvati fuq Seduta Nru: 22

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[Isem u Kunjom] President
 [Isem u Kunjom] Segretarju Eżekuttiv
 [Isem u Kunjom] Proprietar
 [Isem u Kunjom] Kkontant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 22.3	
		19/09/2023 sa 18/10/2023											
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	Data:			
41. Pisani Florist	41.30	41.30	D	Funeral Flowers Bouquet	25/09/2023	1911	2023/710	2023/741					
42. Playcraft	3020.80	3020.80	D	Branded Highlighters, Pens, Stress Balls, Sticky Notebooks & Pen Cases	04/10/2023	17192	2023/718	2023/751					
43. Poicéano Press Limited	908.25	908.25	K	Walkability and Accessibility Document Booklets	30/09/2023	231940	2023/721	2023/691					
44. Richard Agius	305.00	305.00	D	Design of Pink October, November & 16 Days of Activism Facebook Covers & Roll Up Banners	27/09/2023	0145	2023/711	2023/758					
45. SCAN	100.91	100.91	K	Wireless Bluetooth Earbuds / Wireless Bluetooth Mouse	19/09/2023	IS1R120397	2023/712	2023/737					
46. The Notebook Centre	-395.00	-395.00	N/A	Refund : EPSON Printer	10/05/2021	008-21	2023/713	N/A					
47. The Notebook Centre	89.00	89.00	D	Laptop Battery Replacement	07/09/2021	1709	2023/713	2021/425					
48. The Notebook Centre	105.00	105.00	D	Interno 51.2MB SD Card / HDMI Cables	30/06/2022	2084	2023/713	2022/194					
49. The Notebook Centre	33.90	33.90	D	HDMI Cable 5 Metres	12/07/2023	2387	2023/713	2023/579					
50. The Notebook Centre	1149.00	1149.00	K	ASUS Expertbook B7 Laptop	26/09/2023	2422	2023/713	2023/750					
51. Union Print Co. Limited	236.00	236.00	D	Ekonomija Supplement Article: Il-Koperattivi Fil-Kommunita'	31/08/2023	IC-SI 151852	2023/714	2023/679					
52. Reuben Abela	5350.40	1500.00	D	Deposit on Assorted Biscuits & Christmas Logs	14/10/2023	N/A	2023/728	2023/813					
53. Epic Communications Limited	63.00	63.00	D	Internet Service : 01/09/2023 - 30/09/2023	01/10/2023	12074189102023	2023/731	2023/796					
54. Epic Communications Limited	39.52	39.52	D	Data Sims : 01/09/2023 - 30/09/2023 : For Microsoft Surface Pro 9 & Tablet	01/10/2023	12074189102023	2023/731	2023/796					
Sub Total e/f	€11,047.08	€7,196.68											
Sub Total b/f	€52,774.53	€52,774.53											
Total	€63,821.61	€59,971.21											

(Isen u Kifnijim)
President

(Isen u Kunjom)
Proponent

(Isen u Kunjom)
Segretar Eżekuttiv

(Isen u Kunjom)
Sekondant

22

Approvati fis-Seduta Nru:

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Assoċjazzjoni Kunsillijiet Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 19/09/2023 sa 18/10/2023					Skeda Nru. 22.A		
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
55 AIB Insurance Brokers Limited	45.00	45.00	K PF	Travel Policy - Trip to Brussels 18th Forum "Cities and Regions for International Partnerships" - 29/11/2023 - 01/12/2023	27/09/2023	I-N 52485	2023/715	2023/757	
56 AIB Insurance Brokers Limited	19.38	19.38	T PF	Health Policy: 01/10/2023 - 31/12/2023	06/10/2023	I-AP 28942	2023/715	2023/784	
57 AIB Insurance Brokers Limited	-37.29	-37.29	T PF	Health Policy 2023 : Refund for Terminated Members	06/10/2023	I-CN 6755	2023/715	N/A	
58 Kunsill Lokali San Giljan	24.86	24.86	N/A PF	Health Policy 2023 : Refund for Terminated Members	N/A	N/A	2023/724	N/A	
Sub Total c/f		€51.95							
Sub Total b/f		€63,821.61							
Total		€63,873.56							

Approvati fis-Seduta Nru: 22

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PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
President



[Isem u Kunjom]
Segretarju ġenerali



[Isem u Kunjom]
Proponent



[Isem u Kunjom]
Sekondant



Assoċjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 22.5	
		19/09/2023 sa 18/10/2023						
		Data:		Deskrizzjoni				
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
59 Air Malta plc	164.08	164.08	D PF	20/09/2023	CC5706399	2023/716	2023/740	
		€164.08						
Sub Total c/f		€164.08						
Sub Total b/f		€63,873.56						
Total		€64,037.64						

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]
 PropONENT

[Isem u Kunjom]
 SEKONDANT