Assocjazzjoni Kunsilli Lokali: Skeda Nru.3.1

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

Data: 28/11/2017 Sa 11/12/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Mtarfa LC	145.00	145.00	D	N/A	Cancellation of Daniel John Attard (Single Room €70 + Registration €75)	N/A	N/A	302/2017			7585
2	Floriana LC	70.00	70.00	D	N/A	Cancellation of Ms.Davina Sammut (Mayor)'s partner (Dinner €40 + Accomodation €30)	N/A	N/A	303/2017			7611
3	Lourdes Service Station	76.34	76.34	D	INV	Car Fuel for period: Wed 01 Nov to Thu 30 Nov 17	01-12-17	PC951117	304/2017			7586
4	Ayrton Mifsud	443.29	443.29	D	N/A	AMIF EU Project Coordinator Salary 01/08/2017 - 25/08/2017	01-12-17	N/A	305/2017	N/A		7582
5	Daniel Galea B. Accty. (Hons.) CPA	1,449.50	1,449.50	T	INV	Accounting services for the period between July and December 2017	04-12-17	INV/LC/DG/136	306/2017			7587
6	Koperattiva Tabelli u Sinjali	70.80	70.80	D	INV	Traffic Sign as per Job Sheet No.11444 (Reserved Sign for LCA's Management)	02-10-17	23836	307/2017			7588
7	AIB Insurnace Brokers LTD	25.35	25.35	T	INV	Pro-rata additional premium	21-06-17	13150	308/2017			7589
8	AIB Insurnace Brokers LTD	1,588.00	1,525.18	T	INV	Pro-rata additional premium (including credit notes 6802 and 5811)	26-06-17	13183	308/2017			7589
9	AIB Insurnace Brokers LTD	89.59	89.59	T	INV	Pro-rata additional premium	22-09-17	13667	308/2017			7589
10	Pembroke LC	145.00	145.00	D	N/A	Cancellation of Kevin Borg (Single Room €70 + Registration €75)	N/A	N/A	309/2017			7590
11	Isabella Testaferrata DeNoto	25.35	25.35	D	N/A	Putters Inn Marsa - Lunch with EU CENSE Monitoring Visitor	01-11-17	Reciept No. 55892	310/2017			7591
12	PTL	377.60	377.60	D	N/A	Support For Period Commencing 01/09/2017 – 31/08/2018 : EU projects Database Software	25-07-17	99635	311/2017			7592
13	Omar Vella	196.00	196.00	T	N/A	30% Post Travelling Payment DSA Brussels COR Meeting 28/11/2017- 01/12/2017	06-12-17	N/A	312/2017			BT
14	Joe Schembri	35.40	35.40	T	INV	November Skip Collection	30-11-17	4843	313/2017			7593
15	Graziella Galea	379.53	379.53	D	INV	DSA - COPPEM Meeting, Madrid, Spain (20.11.2016 - 24.11.2016)	06-12-17	N/A	314/2017			7608
16	Micheal Fenech Adami	379.53	379.53	D	INV	DSA - COPPEM Meeting, Madrid, Spain (20.11.2016 - 24.11.2016)	06-12-17	N/A	315/2017			7609
17	Playcraft	354.00	354.00	Q	INV	500pcs pens with Local Councils' Association Logo	12-05-17	10648	316/2017			7594
18	VSV Cleaning	86.40	86.40	T	N/A	Cleaning Services at the LCA from 24/11/2017 - 06/12/2017	06-12-17	N/A	317/2017			7595
19	Ecopure	19.22	19.22	Q	INV	18.9 litres of San Michel Table Water (5 bottles)	06-12-17	713505	318/2017			7596
20	St. Paul Chamber Ensemble	500.00	500.00		INV	Collaboration with St.Paul Chamber Ensemble - Event Breath of Heaven in aid of Dar tal-Providenza	07-12-17	3	319/2017			7597
21	Branded Juice	182.90	182.90	Q	INV	Printing and Design for Agenda (Mayors' Meeting, 15th and 16th Dec 2017)	07-12-17	606	320/2017			7598
22	Mifsud & Mifsud Advocates	87.72	87.72		INV	Letter sent to Mandy Formosa of office of the official reciever on 20/11/2017 - Return of Assets (2 hours)	21-11-17	566/2017	321/2017			7599
23	Image Systems	85.26	85.26	T	INV	A4 Black & White Impressions: 03/11/2017 - 04/12/2017	30-11-17	266889	322/2017			7600
24	Eyetech	708.00	708.00		INV	Backup- Disaster Recovery: Cloud Service Backup (Annual Billing for 2017-2018)	13-11-17	10038586	331/2017			7612
25	Eyetech	183.20	183.20		INV	Technical calls made from the 4th Oct to 31st Oct 2017	24-11-17	10038820	331/2017			7612
26	Eyetech	61.07	61.07		INV	Technical calls made from the 19th Sept to 22nd Sept 2017	25-10-17	10038366	331/2017			7612
27	Eyetech	610.66	610.66		INV	Technical calls made from the 23rd Aug to 11th Sept 2017	27-09-17	10037936	331/2017			7612
28	GO plc	59.08	59.08		INV	Telephone Bill: 26/12/2017 Account no. 40611428	03-12-17	57075470	332/2017			7613
	Sub Total c/f	**€8,433.79**	**€8,370.97**									
	Total	**€8,433.79**	**€8,370.97**									

[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Assocjazzjoni Kunsilli Lokali:

Skeda Nru. 3.2

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

Data: 28/11/2017 Sa /12/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
29	Playcraft	265.50	265.50	Q	INV	EDIC- 6th Dec 2017- Integration and EU awareness event - Transparent Pockets with EDIC Logo	12-05-17	10649	316/2017			7594
30	Masquerade	513.75	513.75	Q	INV	EDIC- 6th Dec 2017- Integration and EU awareness event - 9 workshops incl. Dancing/drama/music	06-12-17	57	323/2017			7601
31	Knight Music	151.60	151.60	Q	INV	EDIC event- 6th Dec - Integration and EU Awareness - Claves and Egg shakers (Purchase of musical instruments)	05-12-17	6573	324/2017			7602
32	Johann Camilleri	26.05	26.05	D	N/A	EDIC Seminar - 5th Dec 2017 - EU Funds - Carters Supermarket	05-12-17	Receipt No. 1576842	325/2017			7603
33	Jos Vincenti	82.60	82.60	D	INV	EDIC- Projector Hire for EDIC Seminar: 14/11/2017 (Food waste management, organic food and nutrition)	03-11-17	1700243	326/2017			7604
34	Jos Vincenti	82.60	82.60	D	INV	EDIC- Projector Hire for EDIC Seminar 05/12/2017, EU Funds	05-12-17	1700260	326/2017			7604
35	Bellizi Photo Studio	141.60	141.60	Q	INV	EDIC- 6th Dec 2017- Integration and EU awareness event - Photographic services incl. CD with high resolution photos	06-12-17	5613	327/2017			7605
36	Stefania Calleja	100.30	100.30		N/A	EDIC Activity- Living healthy in EU - Tuesday 12th December 2017 - Purchase of fresh vegetables, food and expenses of photocopies	06-12-17	SA165717, 4457381, 000068	328/2017			7614

Sub Total c/f	€1,364.00	€1,364.00
Sub Total b/f	€8,433.79	€8,370.97
Total	€9,797.79	€9,734.97

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

Assocjazzjoni Kunsilli Lokali: Skeda Nru. 3.3

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

Data: 28/11/2017 Sa 11/12/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
37	Airmalta	1,269.91	1,269.91			Air flight ticket MLA-BRU-MLA Mr. Joe Cordina 17-20 Jan 2018 (CFAA) REFUNDABLE	24.11.17	588329	329/2017			7607
38	Airmalta	1,269.91	1,269.91			Air flight ticket MLA-BRU-MLA Mr. Samuel Azzopardi 12-13 Dec 2017 (COTER) REFUNDABLE	05.12.17	589135	333/2017			7615
39	Avon Brockdorff	1,335.91	1,335.91			Air flight ticket MLA-CDG-BRU-MLA Mr.Anthony Mifsud 30-30 Nov 2017 (COR Plenary) including Train ticket REFUNDABLE	24.11.17	83502	330/2017			7606

Sub Total c/f	€3,875.73	€3,875.73
Sub Total b/f	€9,797.79	€9,734.97
Total	€13,673.52	€13,610.70

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