

Assogħġazzjoni (Kunsill Lokali):		Sleċta ta' Pajġamenti vs - Rapport ta' Xiri u Pajġamenti 27/07/2018 sa 27/08/2018										Sleċta Nru. U.L.I	
Fornitur	Ammont tal-Invoice	Ammont li ser jifballas	Date:	Modoll*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Faċ-Ċekk	REMARKS		
1 Salaries	5569.88	5569.88	N/A	PF	Salaries August 2018	N/A	N/A	2018/282	N/A	BT			
2 Honoraria	2224.27	2224.27	N/A	PF	Honoraria August 2018	N/A	N/A	2018/283	N/A	BT			
3 Commissioner Of Inland Revenue	2455.20	2455.20	N/A	PF	FSS August 2018	N/A	N/A	2018/284	N/A				
4 AFS Bank	15.00	15.00	N/A	PF	Visa Card Fee	N/A	N/A	2018/273	N/A	DD			
5 Bank of Valletta plc	11.65	11.65	N/A	PF	Unprocessed Direct Debt (M.I.P)	N/A	N/A	2018/274	N/A	DD			
6 Bank of Valletta plc	62.37	62.37	N/A	PF	High Balance Fee - June 2018	N/A	N/A	2018/274	N/A	DD			
7 Mr. Mario Fava	1020.00	1020.00	N/A	PF	100% DSA - Urbacht 11/09/2018 - 16/09/2018	N/A	N/A	2018/275	N/A	BT			
8 Consec Limited	635.73	635.73	D	PF	Replacement of Medium Reel including Power Supply - Installation and Replacement charges - To be claimed from Insurance	6/30/2018	17692	2018/253	2018/234				
9 Progressive Information Systems Limited	914.50	914.50	D	PF	Conversion from Pastel Partner to SAGE 50	6/29/2018	98375	2018/254	2018/325				
10 Joe Schombri	35.40	35.40	D	PF	Waste Collection for June 2018	6/30/2018	5111	2018/255	2018/326				
11 Joe Schombri	35.40	35.40	D	PF	Waste Collection for July 2018	7/31/2018	5140	2018/255	2018/327				
12 Masco Security Services Limited	46.00	46.00	D	PF	Supply & Programming of Remote Control	7/31/2018	32040	2018/256	2018/328				
13 Ecopure	19.22	19.22	D	PF	15 x 18.9litrs San Michel Water Bottles	7/27/2018	743371	2018/257	2018/314				
14 Ecopure	19.22	19.22	D	PF	15 x 18.9litrs San Michel Water Bottles	8/10/2018	745518	2018/257	2018/329				
15 Mifard & Mifard Advocates	113.00	113.00	D	PF	Judicial Letter John Mary Magro - Lawyer Fee/ Court Expenses/PI Fees	6/20/2018	352	2018/258	2018/276				
16 SCAM Malta	175.01	175.01	D	PF	HP LaserJet Pro Printer	8/6/2018	15120693	2018/259	2018/319				
17 Attech Innovative Solutions	1350.00	1350.00	D	PF	Aircondition + Condensate Pump	7/16/2018	1811022178	2018/260	2018/292				
18 C.S.D. Office Supplies Limited	47.08	47.08	D	PF	Arch Files / Page Maker	7/24/2018	7655	2018/261	2018/315				
19 C.S.D. Office Supplies Limited	61.70	61.70	D	PF	Various Stationery	8/6/2018	7829	2018/261	2018/320				
20 The Notebook Centre	460.00	460.00	D	PF	ink Jet Epson Printer	7/31/2018	1122	2018/262	2018/274				
21 Aquarius Rent a Car	432.67	432.67	T	PF	Car Hire for the month of July 2018	7/21/2018	5625	2018/264	2018/331				
22 LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2018/008 for the month of August 2018	N/A	N/A	2018/265	N/A				
23 Daniel Galca	724.75	724.75	T	PF	Accountancy Services for the period April - June 2018	8/6/2018	1811022178	2018/266	2018/332				
24 Lourdes Service Station	75.00	75.00	D	PF	Car Fuel for July 2018	8/1/2018	718	2018/267	2018/334				
25 Department of Information	9.32	9.32	D	PF	Advert on the Government Gazette - Insurance Tender	N/A	N/A	2018/268	2018/335	APS 86			
Total	€16,745.37	€16,745.37											

Approvati fu-Sleċta: Nru. 11

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

[Issem u (Kunjom)]
President

[Issem u (Kunjom)]
Segretarju Eżekuttiv

[Issem u (Kunjom)]
Proponent

[Issem u (Kunjom)]
Proponent

Assoċjazzjoni Konsillijiet Lokali:		Skeda ta' Paganmenti v3 - Rapport ta' Xiri u Paganmenti 27/07/2018 sa 27/08/2018										Skeda Nr. 11.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jitthalas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-IV	Nru. Tal-PO	Nru. Taq-Calkk	REMARKS		
26 J's Handyman Services	2478.00	2478.00	D	PF	Installation of 2 industrial DB's including over and under voltage protector, RCD, search protector, and some new cabling.	8/13/2018	124	2018/269	2018/336				
27 Mrs. Margaret Psaila	17.51	17.51	D	PF	(Refund of Health Insurance	N/A	N/A	2018/271	N/A				
28 Shiny Look	238.74	238.74	D	PF	Cleaning Service for the period 29/07/2018 - 09/08/2018	N/A	N/A	2018/272	2018/337				
29 Progressive Information Systems Limited	23.60	23.60	D	PF	SAGE 50 Manual Updates	7/31/2018	95431	2018/277	2018/342				
30 GO plc	114.22	114.22	D	PF	Charges - August '18 Rent + July '18 Usage	8/3/2018	60675939	2018/278	2018/343				
31 Keana Photography	232.22	232.22	D	PF	Photo / Editing / Printing / Comiboards / Lamination of Frames	7/31/2018	N/A	2018/279	2018/333				
32 Malta Point Limited	1500.00	1500.00	D	PF	EU Consultancy Fee for August 2018	8/31/2018	-405	2018/280	2018/344				
Sub Total c/f	€4,604.29	€4,604.29											
Sub Total b/f	€16,795.37	€16,795.37											
Total	€21,399.66	€21,399.66											

Approvati fis-Skeda Hinc:

11

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

[Isem u Kinnjoni]
President

[Isem u Kinnjoni]
Segretarju Czehuriv

[Isem u Kinnjoni]
Proponent

[Isem u Kinnjoni]
Proponent

Assocjazzjoni Kunsillijiet Lokali:		Scheda ta' Paganmenti v3 - Rapport ta' Xiri u Paganmenti 27/07/2018 sa 27/08/2018				Scheda Ibru 11.3			
Date:									
Metodu*									
Fornitur	Ammont tal-Invoice	Ammont li ser jifthalas	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk	Breviatur
33 Mr. Joseph Altard	30.00	30.00	Reimbursement of B.B.O. Guest	N/A	N/A	2018/270	N/A		
34 Commander Jay Music Entertainment	318.60	318.60	Mobile Disco & Disco Service for 25th Anniversary BBQ	8/10/2018	10048T	2018/276	2018/294		
35 Ickane Photography	206.50	206.50	Photographic Services during 25th Anniversary BBQ	7/31/2018	N/A	2018/279	2018/322		
36 Dolmen Resort Hotel	2745.00	2745.00	Venue and Catering for 25th Anniversary BBQ	8/14/2018	2018033273	2018/281	2018/317		
37 Dolmen Resort Hotel	20.00	20.00	Parking Fees for LCA Staff for 25th Anniversary BBQ	8/14/2018	2018033273	2018/281	2018/323		
Sub Total c/f	€3,320.10	€3,320.10							
Sub Total b/f	€21,349.66	€21,349.66							
Total	€24,669.76	€24,669.76							

Approvat li-Sejtna Ibru: 11

[Isen u Kunjom] President

[Isen u Kunjom] Segretari Ekwattiv

[Isen u Kunjom] Propozent

[Isen u Kunjom] Propozent

Department of Commerce 232.74 Registration of Trademark N/A N/A 2018285 2018333 AEI 133

Assocjazzjoni Kunsillijiet Lokali:	Skenja ta' Pajmanti u3 - Rapport ta' Xiri u Pajmanti 27/07/2018 sa 27/06/2018				Skenja Nr. u. 11.4
	Ammont tal-Invoice	Ammont li ser jiballas	Metodi*	Data:	
fornitur					
33 Airmalta plc	535.21	535.21	D PF	7/31/2018	Nrr. tal-PV 2018/263
39 Airmalta plc	12.00	12.00	D PF	8/2/2018	Nrr. tal-PV 2018/263
Sub Total c/f	€547.21	€547.21			Nrr. tal-Invoice MIA610685
Sub Total b/f	€24,669.76	€24,669.76			Nrr. tal-PO 2018/316
Total	€25,216.97	€25,216.97			Nrr. Fac-Celtk MIA610685

Approvati fis-Scheduta 08ec: 11

[Isen u Kunjom] President

[Isen u Kunjom] Segretarju Eżekutiv

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

[Isen u Kunjom] Propozent

[Isen u Kunjom] Propozent