

Assocjazzjoni Kunsillijiet Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru.12.1	
		28/08/2018 sa 25/09/2018											
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk				
			Metodu*										
1 Salaries	6026.39	6026.39	N/A PF	Salaries September 2018	N/A	N/A	2018/319	N/A	BT				
2 Honoraria	2224.27	2224.27	N/A PF	Honoraria September 2018	N/A	N/A	2018/320	N/A	BT				
3 Commissioner Of Inland Revenue	2468.20	2468.20	N/A PF	FSS September 2018	N/A	N/A	2018/321	N/A	APS 160				
4 Omar Vella	305.20	305.20	N/A PF	70% DSA : Brussels : CoR Plenary : 08/10/18 - 10/10/18	N/A	N/A	2018/290	N/A	BT				
5 Cose Casa	92.48	92.48	D PF	Coffee Cups & Saucers / Glass Dish / Cutlery Set / Pastry Fork	N/A	N/A	2018/287	2018/358	VISA				
6 Ta' Xbiex Waterpolo Club	387.15	387.15	D PF	Dinner with LCA Executive Members : 27/08/2018	N/A	N/A	2018/288	2018/359	VISA				
7 Vecchia Napoli	113.90	113.90	D PF	Staff Meeting Lunch : 30/08/2018	N/A	N/A	2018/289	2018/366	VISA				
8 Cose Casa	219.33	219.33	D PF	Placemats / Bowls / Plates (€1.00 Refunded)	N/A	N/A	2018/291	2018/380	VISA				
9 APS Bank Limited	12.32	12.32	D PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2018/294	2018/388	VISA				
10 Malta Industrial Parks Limited	3097.50	3097.50	D PF	Office Rent : 01/07/2018 - 30/09/2018	27/04/2018	53801	2018/292	2018/338	Direct Debit				
11 Malta Industrial Parks Limited	1285.83	1285.83	D PF	Water (21/11/17 - 02/04/18) & Electricity (22/11/17 - 22/03/18)	27/07/2018	54378	2018/292	2018/341	Direct Debit				
12 Malta Industrial Parks Limited	1003.08	1003.08	D PF	Additional Office Rent : 20/07/2018 - 30/09/2018	30/07/2018	54381	2018/292	2018/339	Direct Debit				
13 C.S.D. Office Supplies Limited	201.78	201.78	D PF	Recycling Bins for Office	30/08/2018	8095	2018/295	2018/368					
14 DGalea Consult Limited	498.00	498.00	D PF	CFF Audit : ERSI / MERSHARTILITY - Co-Financing	06/08/2018	63/2018	2018/296	2018/352					
15 Island Beverages Co. Limited	580.50	580.50	K PF	135 x 19 Litres H2O Only Water Bottles	20/08/2018	854664	2018/297	2018/345					
16 J's Handyman Services	84.37	84.37	D PF	Flushing Fixing : Parts / Labour	25/08/2018	INV-128	2018/298	2018/355					
17 Joe Schembri	35.40	35.40	D PF	Waste Collection for August 2018	31/08/2018	5179	2018/299	2018/362					
18 Keane Fava Photography	269.04	269.04	D PF	Photo / Editing / Printing / Foamboards / Lamination of Frames	29/08/2018	N/A	2018/300	2018/365					
19 F. Zammit Nurseries Co. Limited	256.31	256.31	D PF	Plants for Offices	06/09/2018	IN:10114	2018/301	2018/370					
20 SCAN	58.00	58.00	D PF	Printer Toner	03/09/2018	IS1122207	2018/302	2018/367					
Total	€19,219.05	€19,219.05											

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[Isem u Kunjom] Proponent	[Isem u Kunjom] Sekondant

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/08/2018 sa 25/09/2018										Skeda Nru. 12.2
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cakk		
21 LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2018/009 for the month of September 2018	N/A	N/A	2018/303	N/A			
22 Sound Vision Print Limited	52.82	52.82	D	PF	Advert on Kulhadd Newspaper : Executive Officer Scale 14	20/08/2018	KH18/05/22	2018/305	2018/200			
23 Image Systems Limited	64.48	64.48	D	PF	A4 Black & White Impressions : 05/07/2018 - 09/08/2018	31/07/2018	297177	2018/306	2018/375			
24 Image Systems Limited	28.00	28.00	D	PF	A4 Black & White Impressions : 10/08/2018 - 04/09/2018	31/08/2018	299098	2018/306	2018/376			
25 Homemate Co. Limited	292.91	292.91	D	PF	2 x 1 Seater Sofa / Triangle Table for Office Entrance + Delivery Charge	31/08/2018	245863	2018/307	2018/518			
26 Lourdes Service Station	117.87	117.87	D	PF	Car Fuel : August 2018	01/09/2018	LCA000818	2018/308	2018/374			
27 Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : August 2018	20/08/2018	5717	2018/309	2018/391			
28 David Borg	200.00	200.00	D	PF	Bulky Refuse Collection of Damaged Goods (Refundable from Insurance)	28/08/2018	N/A	2018/310	2018/361			
29 GO plc	113.30	113.30	D	PF	Charges : September'18 Rent + August'18 Usage	03/09/2018	61097383	2018/311	2018/394			
30 Department of Commerce	116.47	116.47	D	PF	Trademark Registration (L-Effett Negattiv tal-Bzeraq li Jitjaju)	N/A	N/A	2018/312	2018/390			
31 Smart Office Supplies Limited	113.58	113.58	D	PF	Archive Boxes / Rubber Bands / Name Card Holders	22/08/2018	81606	2018/313	2018/346			
32 Smart Office Supplies Limited	260.56	260.56	D	PF	Various Stationery / Hospitality Expenses / Toilet Brushes	03/09/2018	82366	2018/313	2018/369			
33 Smart Office Supplies Limited	190.00	190.00	D	PF	25 Receipt Books	10/09/2018	82814	2018/313	2018/393			
34 Cloud 9 Design Malta Limited	690.00	690.00	D	PF	Balloons Initiative : Slogan Design / Design & Printing of Flyers, Posters and Certificates	14/09/2018	117	2018/322	2018/401			
35 Charles Schembri	1071.44	1071.44	D	PF	Flag Poles / EU Flag	05/09/2018	3099	2018/323	2018/372			
36 Charles Schembri	312.70	312.70	D	PF	LCA Flags	17/09/2018	3103	2018/323	2018/372			
37 ProSteel Malta	542.80	542.80	D	PF	Main Gate Alteration & Installation of Door In Gate	15/09/2018	N/A	2018/324	2018/360			
38 Shiny Look Cleaning Services	477.48	477.48	D	PF	Cleaning Service for the period 10/08/2018 - 13/09/2018	N/A	N/A	2018/325	2018/402			
39 KC Home Finishings	267.03	267.03	D	PF	Flag Poles : Labour Charges / Material / Hi Up Rent	15/09/2018	INV5163	2018/326	2018/404			
40 Progressive Information Systems Limited	94.40	94.40	D	PF	Overview of Sage	02/08/2018	98557	2018/329	2018/407			
Sub Total c/f	€5,671.51	€5,671.51										
Sub Total b/f	€19,219.05	€19,219.05										
Total	€24,890.56	€24,890.56										

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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/08/2018 sa 25/09/2018										Skeda Nru 12.3	
		Data:											
Fornitur	Ammont tal-Invoice	Ammont l'iser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Çekk				
41 Tinktank Limited	193.50	193.50	D	PF 25th Anniversary Souvenirs for Executive Members	17/09/2018	IN26081	2018/330	2018/399					
42 Mr. Mario Fava	54.95	54.95	D	PF Printer Toner	N/A	N/A	2018/333	2018/408					
43 Mr. Mario Fava	23.00	23.00	D	PF Facebook Advert Boost : M. Sc in Governance and Management Event	N/A	N/A	2018/334	2018/410					
44 Malta Point Limited	1500.00	1500.00	T	PF EU Consultancy Fee for September 2018	30/09/2018	411	2018/335	2018/414					
Sub Total c/f	€1,771.45	€1,771.45											
Sub Total b/f	€24,890.56	€24,890.56											
Total	€26,662.01	€26,662.01											

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/08/2018 sa 25/09/2018					Skeda Nru. 12.4		
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Cekk
45 Michael Fenech Adami	612.00	612.00	N/A	100% DSA - Spain : UT Workshop : 11/09/18 - 14/09/18 (Refundable from Paragon Limited)	N/A	N/A	2018/293	N/A	BT
46 Mr. Mario Fava	69.80	69.80	N/A	Taxi Fares : Urbacht Project : 11/09/18 - 16/09/18	N/A	N/A	2018/331	N/A	
Sub Total c/f		€681.80							
Sub Total b/f		€26,662.01							
Total		€27,343.81							

12

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Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/08/2018 sa 25/09/2018					Skeda Nru. 12.5		
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
47 Regjun Centru	5574.22	5574.22	N/A	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2018/332	N/A	
Sub Total c/f	€5,574.22	€5,574.22							
Sub Total b/f	€27,343.81	€27,343.81							
Total	€32,918.03	€32,918.03							

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12

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/08/2018 sa 25/09/2018						Skeda Nru. 12.6	
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
48 The Notebook Centre	445.00	445.00	D	Projector	13/09/2018	4774	2018/314	2018/384	
49 The Notebook Centre	310.00	310.00	D	Wall Projection Screen	13/09/2018	4774	2018/314	2018/396	
50 Coleiro General Supplies Limited	318.34	318.34	D	Paint for Hall	07/09/2018	519578	2018/304	2018/382	
51 JB Stores	139.17	139.17	D	Tables Covers / Storage Tins / Salt & Pepper Set / Bathroom Mirrors	N/A	N/A	2018/318	2018/397	
52 B4 Textiles Limited	18.06	18.06	D	Table Cloth	N/A	N/A	2018/318	2018/398	
53 KC Home Finishings	658.68	658.68	D	Hall & Entrance Painting : Material / Labour Charges	15/09/2018	INV5164	2018/326	2018/403	
54 KC Home Finishings	1132.80	1132.80	D	Soffit : Material / Labour Charges	15/09/2018	INV5165	2018/326	2018/405	
55 JB Stores	66.40	66.40	D	Hall Platform Carpet : Material	N/A	N/A	2018/327	2018/406	
56 AF Sign Studio Limited	885.00	885.00	D	Branded Podium	10/09/2018	26972	2018/328	2018/392	
Sub Total o/f	€3,973.45	€3,973.45							
Sub Total b/f	€32,918.03	€32,918.03							
Total	€36,891.48	€36,891.48							

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 28/08/2018 sa 25/09/2018					Skeda Nru. 12.7		
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tač-Ċekk
57 Airmalta plc	1009.08	1009.08	D PF	Flight Ticket : Mario Fava : CoR CIVEX : MLA-VIE-ATH-MUC-MLA : 19/09/2018 - 21/09/2018 (Refundable)	21/08/2018	MIA612618	2018/317	2018/347	
58 Airmalta plc	1009.08	1009.08	D PF	Flight Ticket : Paul Buttigieg : CoR CIVEX : MLA-VIE-ATH-MUC-MLA : 19/09/2018 - 21/09/2018 (Refundable)	22/08/2018	MIA612685	2018/317	2018/348	
59 Airmalta plc	1016.94	1016.94	D PF	Flight Ticket : Samuel Azopardi : CoR Planery : MLA-BRU-MLA : 07/10/2018 - 10/10/2018 (Refundable)	28/08/2018	MIA613248	2018/317	2018/356	
60 Airmalta plc	1016.94	1016.94	D PF	Flight Ticket : Joe Cordina : CoR Planery : MLA-BRU-MLA : 07/10/2018 - 10/10/2018 (Refundable)	30/08/2018	MIA613445	2018/317	2018/364	
61 A. Von Brockdorff Services Limited	362.71	362.71	D PF	Flight Ticket : Omar Vella : Cor Planery : MLA-BRU-FCO-MLA : 08/10/2018 - 10/10/2018 (Non Refundable)	27/08/2018	SINAX88262	2018/316	2018/354	
62 A. Von Brockdorff Services Limited	393.02	393.02	D PF	Flight Ticket : Michael Fenech-Adami : UT Workshop : MLA-FRA-AGP-ZRH-MLA : 11/09/2018 - 14/09/2018 (Refundable from Paragon Limited)	06/09/2018	SINAX88416	2018/316	2018/377	
63 A. Von Brockdorff Services Limited	190.57	190.57	D PF	Flight Ticket : Josianne Cutajar : COE : MLA-CDG-MLA : 06/11/2018 - 09/11/2018 (Refundable)	07/09/2018	SINAX88431	2018/316	2018/378	
64 A. Von Brockdorff Services Limited	205.00	205.00	D PF	Train Ticket : Josianne Cutajar : COE : CDG-SXB-CDG : 06/11/2018 - 09/11/2018 (Refundable)	07/09/2018	SINAX88431	2018/316	2018/378	
65 FCM Travel Solutions	299.00	299.00	D PF	Flight Ticket : Mario Fava : COE : MLA-FRA-XER-FRA-MLA : 05/11/2018 - 08/11/2018 (Refundable)	24/08/2018	H58446	2018/315	2018/350	
66 FCM Travel Solutions	239.00	239.00	D PF	Flight Ticket : Mario Gauci : COE : MLA-FRA-XER-FRA-MLA : 05/11/2018 - 08/11/2018 (Refundable)	24/08/2018	H58446	2018/315	2018/351	
Sub Total c/f		€5,741.34							
Sub Total b/f		€36,891.48							
Total		€42,632.82							

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