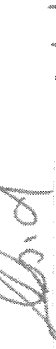
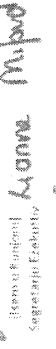




Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/11/2018 sa 11/12/2018				Skeda Nru. 15.1			
Fornitur	Ammont tal-Invoice	Ammont f'is-irbolias	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PP	Nru. fac. Cekk
			Metodu*	Deskrizzjoni					
1 Case Cacia	79.92	79.92	D	FF	Christmas Decorations	N/A	2018/443	2018/526	VISA
2 Pigeon Garden Centre	91.80	91.80	D	FF	Pasta	N/A	2018/443	2018/530	VISA
3 Solo Caffe	85.00	85.00	D	FF	Coffee Machine / Coffee	N/A	2018/445	2018/584	VISA
4 AFS Bank Limited	106.41	106.41	D	FF	Facebook Adverts - AFS Facebook Page	N/A	2018/466	2018/562	VISA
5 Department of Information	9.32	9.32	D	FF	Advert on Government Gazette - Call for Quotations Maintenance Agreement	N/A	2018/446	2018/550	AFS 274
6 Acorn Limited	112.10	112.10	D	FF	Charging for Meeting of 15/11/2018	15/11/2018	2018/447	2018/527	
7 U.S.D. Office Supplies Limited	130.52	130.52	D	FF	Plastic Storage Boxes / A4 Refill Pads (recharged to Mario Fenech)	07/10/2018	2018/448	2018/552	
8 U.S.D. Office Supplies Limited	20.65	20.65	D	FF	Spray Duster / Squeegee Oil	21/11/2018	2018/448	2018/532	
9 U.S.D. Office Supplies Limited	70.80	70.80	D	FF	Grey Level Arch Flex	23/11/2018	2018/448	2018/641	
10 Malta Print Limited	1500.00	1500.00	T	FF	EU Competency Fee for December 2018	31/12/2018	2018/449	2018/549	
11 Print On Base Co. Limited	2293.92	2293.92	D	FF	360 Tango Umbrellas with UCA Logo	25/11/2018	2018/450	2018/678	
12 Paulsen Home & 46 Fl Centre	395.00	395.00	D	FF	Zanussi Dishwasher	17/11/2018	2018/451	2018/628	
13 IMF Bags	90.00	90.00	D	FF	Range Bags	N/A	2018/452	2018/653	
14 Saska Aquilina Audio Visual Productions	100.00	100.00	D	FF	Filing, Sound Recording & Editing	01/11/2018	2018/453	2018/686	
15 University of Malta	300.00	300.00	D	FF	Event Collaboration University of Malta - Sponsor for Bean's Award	N/A	2018/454	2018/545	
16 Masco Security Services Limited	81.27	81.27	D	FF	Reguard / Fire Alarm Banners / Access Control Codes	27/11/2018	2018/455	2018/555	
17 Daniel Galea	1449.50	1449.50	T	FF	Accountancy Services - July - December 2018	09/12/2018	2018/461	2018/557	
18 Decade Consult Limited	249.00	249.00	D	FF	Audit - CFE - COFFEM	04/12/2018	2018/462	2018/556	
19 Maria Fava	41.20	41.20	D	FF	Taxi Fares / Train Ticket - Trip to Bussola	N/A	2018/463	2018/558	
20 Louis Abela	94.40	94.40	D	FF	Minibus Transfer from Cthawara to ICA Office for IESA Meeting (Refundable by IESA)	N/A	2018/464	2018/559	
Total	€7,305.31	€7,305.31							



 Bernadette Ezerby
 Segretarja Eżekuttiva
 Marlene Mijal
 Segretarja Eżekuttiva


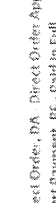
 Bernadette Ezerby
 Segretarja Eżekuttiva
 Bernadette Ezerby
 Segretarja Eżekuttiva



 Bernadette Ezerby
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 Segretarja Eżekuttiva

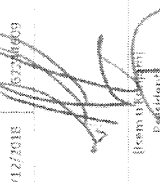
Approvati f'is-irbolias: 15


D - Direct Order, DA - Direct Order Approval, F - Fender, R - Kwantizzjonijiet
 PP - Part Payment, PR - Paid in Full


Assocjazzjoni Kunsillili Lokali:		Skeda ta' Pagamenti vs - Rapport ta' Xiri u Pagamenti				Skeda Nru. 15.2			
		23/11/2018 sa 11/12/2018							
Fornitur	Ammont tal-invoice	Ammont li ser jifhallas	Data:		Data tal-invoice	Nru. tal-invoice	Nru. tal-PV	Nru. tal-PO	Nru. tal-Cekk
			Metodu*	Deskrizzjoni					
21 Progressive Informations Systems Limited	47.20	47.20	D	PF	31/10/2018	98779	2018/465	2018/569	
22 Progressive Informations Systems Limited	79.65	79.65	D	PF	31/10/2018	98792	2018/465	2018/561	
23 Joe Scheerdel	35.40	35.40	D	PF	30/11/2018	5287	2018/467	2018/565	
24 SOK Horse & Industry Mega Store	223.02	223.02	D	PF	02/10/2018	14871	2018/468	2018/516	
25 Pic N Imports	92.17	92.17	D	PF	22/11/2018	38205	2018/469	2018/538	
26 Pic N Imports	527.96	527.96	D	PF	22/11/2018	36306	2018/469	2018/538	
27 Mr. Maria Fava	68.60	68.60	D	PF	N/A	N/A	2018/470	2018/566	
28 J's Handyman Services	389.40	389.40	D	PF	22/11/2018	100150	2018/471	2018/542	
29 J's Handyman Services	1309.92	1309.92	D	PF	20/11/2018	100153	2018/471	2018/554	
30 J's Handyman Services	55.10	55.10	D	PF	20/11/2018	100154	2018/471	2018/567	
31 Best Print Co. Limited	208.50	208.50	D	PF	26/10/2018	16603	2018/473	2018/449	
32 Shiny Lock Cleaning Services	259.50	259.50	D	PF	N/A	N/A	2018/474	2018/569	
33 ICA (San Magro)	233.00	233.00	D	PF	N/A	N/A	2018/475	N/A	
34 Louder Service Station	148.01	148.01	D	PF	03/11/2018	100119	2018/476	2018/520	
35 Image Systems Limited	20.85	20.85	D	PF	20/11/2018	10025	2018/477	2018/572	
36 G.O plc	113.58	113.58	D	PF	05/12/2018	63770609	2018/481	2018/573	
Sub Total c/f	€3,805.98	€3,809.86							
Sub Total b/f	€7,305.31	€7,305.31							
Total	€11,115.17	€11,115.17							


Approvati fuq Skedha Nru. 15

D. - Direct Order, D.A. - Direct Order Approval, T. - Tender, K. - Kwotazzjonijiet
 P.P. - Part Payment, P.F. - Paid in Full.

 Hasmuq Kattar
 President

 Simeon Kattar
 Vice President

 Simeon Kattar
 Vice President

 Simeon Kattar
 Vice President

Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/11/2018 sa 11/12/2018				Skeda Nru 15-3	
		Data:					
Fornitur	Ammont tal-Invoice	Ammont li ser jibhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-FY
27 Cchero Gremet Substanz Limited	587.71	587.71	D	Part for Hall Internal Yard Paving	28/11/2018	57907	79354756
35 J/S Hovokinas, Serdjar	234.00	234.00	D	Hall Internal Yard Block Paving	28/11/2018	409764	2019/471
Sub Total e/f	€821.71	€821.71					
Sub Total b/f	€11,115.17	€11,115.17					
Total	€11,936.88	€11,936.88					

Approvati Għ. Sreħta Moe


15



 President
 Heorri Kumpuni
 Segretarja Ekokorri



 Segretarja
 Heorri Kumpuni
 Segretarja Ekokorri

D - Direct Order, DA - Direct Order Approved, Y - Tender, K - Kwotazzjonijiet
 PE - Part Payment, PF - paid in full.

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/11/2018 sa 11/12/2018				Skeda Nru. 15.4	
		Data:					
Fornitur	Ammont ta' Invoice	Ammont ta' Billjollars	Wende*	Diskrizzjoni	Data tal-Invoice	Nru. tal-PV	Nru. tal-Fakk
201 AIB Insurance Brokers Limited	34.50	34.50	E	PT Travel Insurance - M/C Cross Vella	16/11/2018	2018/457	2018/513
Sub Total t/A	€34.50	€34.50					
Sub Total b/B	€11,926.88	€11,926.88					
Total	€11,971.38	€11,971.38					


 President
 Bezzu Konsillij
 Segretarju Esportiv


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 Segretarju Esportiv


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 Bezzu Konsillij
 Segretarju Esportiv

Approvati fuq Skeda Nru. 15
 D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwanzjonijiet
 PP - Part Payment, PF - Paid in Full.

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 15.5	
		22/11/2018 sa 11/12/2018					
		Data:		Mtronir		Destrazzjoni	
				D		PF	
		Ammont tal Invoice		Ammont Biser Jifhallas			
40	CC Home Findings	2184.19	2184.19				
	Sub Total 40	€2,184.19	€2,184.19				
	Sub Total b/f	€11,971.38	€11,971.38				
	Total	€14,155.57	€14,155.57				

Approvati fis-Seduta Min: ES

D - Direct Order, DA - Direct Order Approval, F - Tender, K - Fworrtazzjoni/flet
 PP - Part Payments, PF - Paid in Full

[Signature]
 [Ismael M. Micallef]
 Segretarju Lokali

[Signature]
 [Paul Farrugia]
 Proprietarju


[Signature]
 [Ismael M. Micallef]
 Segretarju Lokali


[Signature]
 [Ismael M. Micallef]
 Segretarju Lokali


Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/11/2018 sa 11/12/2018				Skeda Nru. 15.6		
Formator	Ammonti tal-Invoċi	Ammonti li ser jibhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-PV	Nru. tal-PQ	Nru. Ino. Lokali
41 Jax Hill & Sons Limited	42.75	42.75	D	PF Chocolates for Christmas Hampers	20/11/2018	2018/058	2018/636	
42 Kaf Distributors	105.40	105.40	D	PF Chocolates for Christmas Hampers	19/11/2018	2018/060	2018/631	
43 Bottles & Bottles	113.50	113.50	D	PF Spoons for Christmas Hampers	N/A	2018/072	2018/646	
Sub Total c/f	€262.65	€262.65						
Sub Total b/f	€14,155.57	€14,155.57						
Total	€14,418.22	€14,418.22						

Approvati fis-Skeda Nru. 15

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


 Hana D. Zammit
 Segretarja Eżekuttiva


 Hana D. Zammit
 Proprietar


 Paul Farrugia
 Ispertur (Konsulent) Sekondarju

Assocjazzjoni Kunsill Lokali:

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

Skeda Nr. 15.7

Data: 22/11/2018 sa 11/12/2018

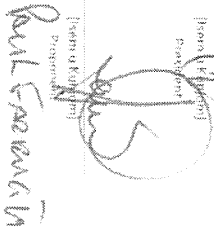
Paritur	Amont tal Invoice	Amont li ser jidher	Metodu ^a	Deskrizzjoni	Data tal Invoice	Nru. tal Invoice	Nru. tal PV	Nru. Tal PD	Nru. ta' Cash
94 Regju ta' Kwalifikazzjoni	41,290.19	41,290.19	N/A	Period of Expenses for Cultural Activities (ESF Funds)	N/A	N/A	2018/179	N/A	
Sub Total c/f	€14,290.19	€14,290.19							
Sub Total b/f	€14,418.22	€14,418.22							
Total	€55,708.41	€55,708.41							

Approvat fis Seduta Pubblika

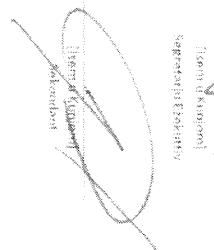
15

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

(Ismi u Kognomi)
Pawel Galea
Direttur



(Ismi u Kognomi)
Superintendent
Marta Galea



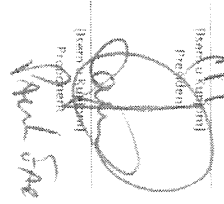
Pawel Galea

Marta Galea

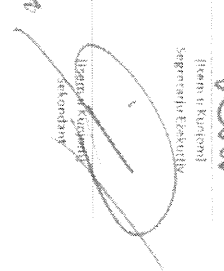
Assocjazzjoni Kunsill Lokali:		Data:		Skeda ta' Pagamenti vs. Raġport ta' Xiri u Pagamenti		22/11/2018 sa 11/12/2018		Skeda Nu. 15.8	
Partitur	Ammont tal-Invoċe	Ammont li ser jidher	Metodu*	Destinazzjoni	Tarxjal-Invoċe	Nru. tal-Invoċe	Nru. tal-PV	Nru. tal-PQ	Nru. tal-Foċk
45 Aurrella etc	252.45	252.45	D	Flight Ticket - John Vella - CAR PARKING - MIA BRU MIA - 08/12/2018 - 06/12/2018 (Referenzja)	09/11/2018	MIA012466	2018/2460	2018/513	
46 Aurrella etc	1271.89	1271.89	D	Flight Ticket - Jennifer Cusani - FCS - MIA BRU MIA - 26/11/2018 (Referenzja)	13/11/2018	MIA0119537	2018/2480	2018/512	
47 Aurrella etc	1271.89	1271.89	D	Flight Ticket - Samuel Zammit - CORNER COMMISSION - MIA BRU MIA - 13/12/2018 (Referenzja)	22/11/2018	MIA030120	2018/2480	2018/515	
48 A. Von Brockdorff Services Limited	1197.00	1197.00	D	Flight Ticket - Anthony Micallef - HAWK COMMISSION - MIA BRU MIA - 15/11/2018 (Referenzja)	14/11/2018	SHAX89969	2018/2478	2018/510	
49 A. Von Brockdorff Services Limited	146.00	146.00	D	From Ticket - Anthony Micallef - FIVE COMMISSION - MIA BRU MIA - 15/11/2018 (Referenzja)	14/11/2018	SHAX89960	2018/2478	2018/510	
50 A. Von Brockdorff Services Limited	2598.00	2598.00	D	Flight Ticket - Anthony Micallef - SEDUC COMMISSION - MIA BRU MIA - 27/11/2018 (Referenzja)	23/11/2018	SHAX89976	2018/2478	2018/517	
51 A. Von Brockdorff Services Limited	146.00	146.00	D	From Ticket - Anthony Micallef - SEDUC COMMISSION - MIA BRU MIA - 15/11/2018 (Referenzja)	23/11/2018	SHAX89976	2018/2478	2018/517	
52 A. Von Brockdorff Services Limited	1301.88	1301.88	D	Flight Ticket - Samuel Zammit - CORNER COMMISSION - MIA BRU MIA - 04/12/2018 (Referenzja)	29/11/2018	SHAX89993	2018/2478	2018/519	
53 A. Von Brockdorff Services Limited	1197.00	1197.00	D	Flight Ticket - Anthony Micallef - CAR PARKING - MIA BRU MIA - 09/12/2018 (Referenzja)	29/11/2018	SHAX89947	2018/2478	2018/511	
54 A. Von Brockdorff Services Limited	146.00	146.00	D	From Ticket - Anthony Micallef - CAR PARKING - MIA BRU MIA - 09/12/2018 (Referenzja)	29/11/2018	SHAX89947	2018/2478	2018/511	
55 A. Von Brockdorff Services Limited	1429.00	1429.00	D	Flight Ticket - Anthony Micallef - FIVE COMMISSION - MIA BRU MIA - 09/12/2018 (Referenzja)	05/12/2018	SHAX89973	2018/2478	2018/514	
Sub Total etc	€11,068.09	€11,068.09							
Sub Total b/f	€55,208.41	€55,208.41							
Total	€66,276.50	€66,276.50							

Approvati fis-Seduta Nru. 15

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



 Jean V. Agius
 President



 Jean V. Agius
 Segretarju Eżekuttiv