

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagam										Skeda Nru. I. I	
		05/10/2017 sa 31/10/2017											
Formittr	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tar-Ċekk	
1	Salaries	5,165.68	5,165.68	D	N/A	Salaries October 2017	31-10-17	N/A	229/2017			BT	
2	Honoraria	2,189.09	2,189.09	D	N/A	Honoraria October 2017	31-10-17	N/A	230/2017			BT	
3	Commissioner Of Inland Revenue	2317.4	2,317.40	D	N/A	IFS5 October 2017	25-10-17	881768	231/2017			7456	
4	Omar Vella	464.1	464.10	D	N/A	Council Of Europe 70% per diem allowance Strasbourg 17/10/2017-20/10/2017	16-10-17	N/A	232/2017			BT	
5	Omar Vella	305.20	305.20	D	N/A	COR Plenary Brussels 70% per diem allowance 9/10/2017-11/10/2017	12-10-17	N/A	233/2017			BT	
6	Omar Vella	130.80	130.80	D	N/A	Cor Plenary Brussels 30% per diem allowance 9/10/2017-11/10/2017	16-10-17	N/A	234/2017			BT	
7	Omar Vella	198.90	198.90	D	N/A	Council Of Europe 30% per diem allowance Strasbourg 17/10/2017-20/10/2017	27/10/2017	N/A	235/2017			BT	
8	Percutus Car Hire	465.00	465.00	T	INV	September Car Hire 2017	30-09-17	18117	236/2017			7452	
9	Percutus Car Hire	240.00	240.00	T	INV	October 2017 Car Hire 01/10/2017-16/10/2017 - Termination of Agreement	18-10-17	18254	237/2017			7446	
10	Masco Security	60.00	60.00	T	INV	Works Done on fire & Bulgar Alarm Changed nos on dialler 22/09/2017-25/09/2017	27-09-17	30039	238/2017			7445	
11	Vestro Cut	432.00	432.00	D	INV	7 Frames, Border, Glass For Board room, 8Small frames 1/2 and glass N/R	02-10-17	1883/1884	239/2017			7444	
12	MIP	61.98	61.98	C	INV	Recharge for water consumption for the period of 20/10/2016- 15/02/2017	05-05-17	49,791	240/2017			7443	
13	Joe Schembri	35.40	35.40	D	INV	September Skip Collection	30-09-17	4768	241/2017			7442	
14	Image Systems	40.30	40.30	D	INV	A4 Black & White Impressions 06/09/2017-03/10/2017	30-09-17	259711	242/2017			7441	
15	Josef Spiteri	792.00	792.00	D	INV	Plumbing works, Maintenance on Flushings and changing sprouts taps	03-10-17	94	243/2017			7440	
16	Branded Juice Ltd	165.20	165.20	D	INV	1 Rollup Banner 85x205cm including print, carrying bag & structure	04-10-17	530	244/2017			7439	
17	Eyeteck	68.99	68.99	T	INV	Purchase of Hard Disk Serial Number ES76N42971060682L	05-10-17	14038/56	245/2017			7455	
18	CSD Office Supplies	139.02	139.02	D	INV	Magnetic White Board / Stand	09-10-17	3571	246/2017			7438	
19	CSD Office Supplies	551.68	551.68	D	INV	Stationery INV No 003467	02-10-17	2469	247/2017			7437	
<b>Sub Total c/f</b>			€13,822.74										
<b>Total</b>			€13,822.74										

*J. T. Stojanovsk*  
 [Isem u Kunjom]  
 Segretarju Eżekuttiv

*[Signature]*  
 [Isem u Kunjom]  
 President

*Mach Guech*  
 [Isem u Kunjom]  
 Sekondant

*[Signature]*  
 [Isem u Kunjom]  
 Proponent

Approvati fis-Setluta Nru:  
 D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

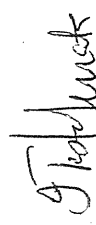


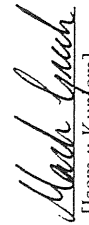


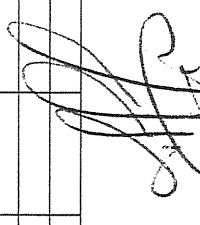
Assocjazzjoni Kunsilli Lokali:		Data:		05/10/2017 sa 31/10/2017		Skeda Nru. 1.4				
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. fan-Nominal Account	Nru. Tač-Čekk
38 Von Brockdorff	583.32	583.32	T INV	Air Flight Ticket MLA/FRA/STRA/BRU/MLA Mr Mario Fava 17-20 October (refundable) COE	04-10-17	82712	266/2017			7420
39 Von Brockdorff	563.32	563.32	T INV	Air Flight Ticket MLA/FRA/STRA/BRU/MLA Mr Omar Vella 17-20 October COE	04-10-17	82712	266/2017			7420
40 Von Brockdorff	563.32	563.32	T INV	Air Flight Ticket MLA/FRA/STRA/BRU/MLA Ms Josianne Cutajar 17-20 October (refundable) COE	04-10-17	82712	266/2017			7420
41 Von Brockdorff	740.32	740.32	T INV	Air Flight Ticket MLA/FRA/STRA/BRU/MLA Mr Mario Gauci 18-20 October (refundable) COE	04-10-17	82712	266/2017			7420
42 Von Brockdorff	301.69	301.69	T INV	Air Flight Ticket MLA/ZRH/BRU/ Mr Omar Vella One Way Ticket 9/10/2017 COR	11-10-17	82821	267/2017			7419
43 Von Brockdorff	18.00	18.00	T INV	Unused Rail Ticket PAR/BRU One Mr Anthony Mifsud One Way Ticket 10/10/2017 (refundable) COR	06-10-17	82776	268/2017			7418
44 Von Brockdorff	1,899.31	1,899.31	T INV	Air Flight Ticket MLA/VIE/HEL/MUC/MLA/ Mr Jesmond Aquilina 8-11 November (refundable) ECON	13-10-17	82911	269/2017			7417
45 Airmalta	1,085.49	1,085.49	D INV	Air Flight Ticket MLA/CDG/BRU/FCO/MLA Mr Anthony Mifsud 10-11 October (refundable) Plenary	05-10-17	584128	270/2017			7453
46 Airmalta	267.00	267.00	D INV	Exchange A Flight itinerary Mr Anthony Mifsud (refundable) COR (Brussels, Malta)	06-10-17	58420	270/2017			7453
47 Airmalta	1,269.91	1,269.91	D INV	Air Flight Ticket MLA/BRU/BRU/MLA Mr Paul Buttigieg 22-23 November 2017 (refundable) CIVEX	16-10-17	584991	270/2017			7453
48 Airmalta	1,269.91	1,269.91	D INV	Air Flight Ticket MLA/BRU/BRU/MLA Mr Joseph Cordina 28-01 December 2017 (refundable) BUREAU PLENARY	13-10-17	584848	270/2017			7453
Sub Total c/f	€8,561.59	€8,561.59								
Sub Total b/f	€24,915.04	€24,915.04								
Total	€33,476.63	€33,476.63								

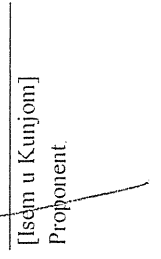
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