

Assocjazzjoni Kunsillii Lokali:		Data:		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tač-Čekki
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*								
1	Salaries	4,491.12	D	N/A	Salaries November 2017	30-11-17	N/A	27/1/2017			BT
2	Honoraria	2,189.09	D	N/A	Honoraria November 2017	30-11-17	N/A	27/2/2017			BT
3	Commissioner Of Inland Revenue	1,989.52	D	N/A	FSS November 2017	21-11-17	881768	27/3/2017			7456
4	MIP	43.26	T	INV	Recharge for Water Consumption for the period 30.07.2017 to 12.10.2017	30-10-17	51118	27/4/2017			BT
5	MIP	1,547.92	T	INV	Recharge for Electricity Consumption for the period 17.01.2017 to 24.07.2017	24-10-17	51108	27/4/2017			BT
6	MIP	98.37	T	INV	Recharge for Water Consumption for the period 16.02.2017 to 29.07.2017	24-10-17	51109	27/4/2017			BT
7	MIP	3,097.50	T	INV	Factory Rent for the period of 01/01/2018 - 31/03/2018	31-10-17	51642	27/4/2017			BT
8	Regjun Centru	100.00	D	N/A	Refund for Jennette Galea Laqgħa Tas Sindki (Cheque No 7811)	31-10-17	N/A	27/5/2017			7457
9	Kunsill Lokali Zabbar	40.00	D	N/A	Refund for Mark Grech Plenaty Meeting (Cheque No 9328)	31-10-17	N/A	27/6/2017			7458
10	Branded Juice	854.32	D	INV	500 Envelopes 120x235,500 Envelopes 110x230,250 Envelopes 229x234,500 Envelopes 162x229, Folders Size A2 to fit Material 3.50esm Satin Coated Oliv 500 Including Design	31-10-17	572573	27/7/2017			7459
11	Smart office	61.01	D	INV	Ohp Marker Fine Perm, Permanent Marker Bullet Black, Eraser Plastic, Spiral Book, Project Book, Stapler Plier, Glue Stick	24-10-17	66031	27/8/2017			7460
12	Smart Office	188.80	D	INV	Receipts Books From 7901-2500	23-11-17	67790	27/8/2017			7460
13	EcoPure	14.30	K	INV	18.9 Litres of San Michel Table Water (6Bottles)	30-10-17	708413	27/9/2017			7561
14	Masco Security Service	40.00	D	INV	Works done on Bulgar Alarm System and Fire Alarm System technician disconnected PIR Detectors and Smoke detectors due to works	03-11-17	30322	280/2017			7562
15	Masco Security Service	40.00	D	INV	Works done on Fire Alarm System technician switched On Fire Alarm Systems and disconnected zone 2 until works are carried out	16-11-17	30395	280/2017			7562
16	Joe Schembri	35.40	T	INV	October Skip Collection	31-10-17	4808	281/2017			7563
17	Image Systems	65.54	T	INV	A4 Black & White Impressions 04/10/2017 Untill 02/11/2017	31-10-17	263500	282/2017			7564
18	Portugues Dry Cleaning	341.52	K	INV	Cleaning of Hall Curtains	09-11-17	1407358	283/2017			7565
19	C.S.D Office Supplies	233.64	K	INV	Paper Shredder KOBRA takes 20 sheets with 38.5ltr Bin	14-11-17	4198	284/2017			7566
20	C.S.D Office Supplies	16.40	K	INV	Lubricant Sheets for Shredding Machine	17-11-17	4250	284/2017			7566
21	E.Cabs Operators	40.00	D	INV	Cab Service from Iklim /Airport/Iklin CEMR 6-7 November 2017	06-11-17	110726/111079	285/2017			7567
22	Go Plc	204.53	D	INV	Telephone & Internet Bill For November 2017	03-11-17	56747026	286/2017			7568
23	Go Plc	80.63	D	INV	Telephone as 3 November 2017	03-11-17	56636758	286/2017			7568
Sub Total c/f											
Total											

Approvati fis-Setluta Nru:

[Isem u Kunjom] President

[Isem u Kunjom] Segretarju Rżekuttiv

[Isem u Kunjom] Proponent

[Isem u Kunjom] Sekondant

2 Schedule of Payments 201711.xls

1 of 4

Assoċjazzjoni Kunsilli Lokali:											Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti/				31/10/2017 Sa 28/11/2017		Skeda Nru. 2.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk						
			T	K														
24	VSV Cleaning	237.60		T	N/A	Cleaning Services at the LCA From the 24th October to 17th November 2017	23-11-17	N/A	287/2017			7569						
25	Gozopress	540.00		K	INV	EDIC 500 Booklet ' I Love Leftovers'	13-11-17	4016	288/2017			7570						
26	Malla Point Ltd	1,350.00		T	INV	Consultancy fee November 2017	30-11-17	360	289/2017			7571						
27	ICT Systems Engineering	649.00		T	INV	EDIC Website hosting 11 April 2017 - 10 April 2018	02-11-17	637	290/2017			7572						
28	ICT Systems Engineering	636.35		T	D	Hosting of LCA website 01/12/2016 - 30/11/2017 and additional support to clean site from hacking attacks total of 3 hours @ €48/hr	03-12-16	619	290/2017			7572						
29	Isabella Testaferrata De Noto	242.00		D	N/A	DSA 6 - 7 November 2017 CEMR Conference in Brussels	06-11-17	N/A	291/2017			BT						
30	Dolceria Appetitos	249.27		K	INV	EDIC Seminar Food Waste Management, Organic and Nutrition 14/11/2017 - Catering, Beverages and Staff Cost	07-11-17	7117	292/2017			7573						
31	Omar Vella	458.00		T	N/A	70% DSA Brussels COR Meeting 28/11/2017 - 01/12/2017	23-11-17	N/A	293/2017			BT						
32	Rabat Local Council	145.00			N/A	Cancellation of Mayors' Conference registration and accommodation refund of Ms. Doris Coleiro	23-11-17	N/A	294/2017			7574						
33	Miarfa Local Council	70.00			N/A	Cancellation of Mayors' Conference accommodation and dinner refund of mayors' partner	23-11-17	N/A	295/2017			7575						
34	Qoroni Local Council	100.00			N/A	Cancellation of Mayors' Conference accommodation for double room for Mr. Jesmond Aquilina due to 2 nights stay payment shall be directly paid to the hotel	23/11/2017	N/A	296/2017			7576						
35	Birkirkara Local Council	100.00			N/A	Cancellation of Mayors' Conference accommodation for double room for Ms. Rita Borg due to 2 nights stay shall be directly paid to the hotel	23-11-17	N/A	297/2017			7577						
Sub Total c/f		€0.00																
Sub Total b/f		€15,812.87																
Total		€15,812.87																

g. T. J. M. M. M.
 [Isem u Kunjom]
 Segretarju Użekuttiv

[Signature]
 [Isem u Kunjom]
 President

[Signature]
 [Isem u Kunjom]
 Proponent

Approvati fis-Seduta Nru:
 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotażżjonijiet
 PP - Part Payment, PP - Paid in Full.

Assocjazzjoni Kunsilli Lokali:			Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 2.3			
31/10/2017 Sa 28/11/2017			Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tar-Cekk
36 Airmalta ✕	1,269.91	1,269.91	D INV	Air Flight Ticket ML/AV/BRU/M/LA Mr Samuel Azzopardi 18-20 November (Refundable) NAT Commission	24-10-17	585770	29/2017	299		7584
37 Airmalta ✕	222.91	222.91	D INV	Air Flight Ticket ML/AV/BRU/M/LA Mr Omar Vella 28-01 December COR	06-11-17	586820	29/2017	299		7584
38 Airmalta ✕	1,269.91	1,269.91	D INV	Air Flight Ticket ML/AV/BRU/M/LA Mr Frederick Cutajar 21-23 November 2017 (refundable) ENVE Commission	09-11-17	587191	29/2017	299		7584
39 Airmalta ✕	114.00	114.00	D INV	Air Flight Ticket ML/AV/BRU/M/LA Ms Isabella Testaferrata De Noto 06-07 November 2017 (CEMIR Exchange Intiniary)	04-11-17	586656	29/2017	299		7584
40 Von Brockdorff	1,335.91	1,335.91	D INV	Air Flight Ticket ML/AV/BRU/M/LA Mr Anthony Mifsud 21 November 2017 (refundable) ENVE	08-11-17	83275	30/2017	300		7580
41 Airmalta ✕	1,185.49	1,185.49	D INV	Air Flight Ticket ML/AV/FCO/BRU/M/LA Mr Paul Buttigieg 30 NOV - 01 DEC 2017 (refundable) COR	14-11-17	587570	29/2017	299		7584
42 Mario Fava	31.50	31.50		Solo Caffè - Refund for coffee purchase	23-11-17		30/2017	301		7581
43 SBL Lighting Solution	456.30	456.30	D INV	Christmas tree and Decoratioss	27-11-17	11564	29/2017	298		7578
45 Smart Office	42.48	42.48	D INV	Binder sheets / SPRL Ring	23.11.17	67935	29/2017	318		7460
Sub Total c/f	€5,928.41	€5,928.41								
Sub Total b/f	€0.00	€20,590.09								
Total	€0.00	€26,518.50								

(* + 3 x credit notes)

AT
[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
President

Marta Grech
[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Approvati fis-Skeda Nru:

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