

Assoċjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 30.1		
		18/01/2020 sa 20/02/2020							
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
			Metodi*	Deskrizzjoni					
1 Salaries	5385.32	5385.32	N/A	PF Salaries January 2020	N/A	N/A	2020/033	N/A	BT
2 Honoraria	2731.24	2731.24	N/A	PF Honoraria January 2020	N/A	N/A	2020/034	N/A	BT
3 Commissioner of Inland Revenue	2833.12	2833.12	N/A	PF F55 January 2020	N/A	N/A	2020/035	N/A	APS 862
4 Association of Local Democracy Agencies	700.00	700.00	D	PF Membership Fee 2020 (ALDA)	N/A	N/A	2020/038	2020/011	BT
5 Commonwealth Local Government Forum	2006.16	2006.16	D	PF Membership Fee 2019 - 2020 (CLGF)	14/01/2020	EU-Malta-66/19-2020	2020/041	2020/012	BT
6 The Tiny Box Company Limited	499.39	499.39	D	PF Paper Gift Bags / Delivery Charge	13/02/2020	184044	2020/079	2020/071	BT
7 ECAD	625.00	625.00	D	PF Membership Fee 2020 : Regjun Xlokk (Refunded by Regjun Xlokk)	03/12/2019	N/A	2020/080	N/A	BT
8 Bank of Valletta plc	27.49	27.49	D	PF Bank's Certificate to Auditors Fee	N/A	N/A	2020/054	2020/055	Direct Debit
9 Crosscraft Co. Limited	483.21	483.21	D	PF Grill Toaster / Grill Pan / Steamer + Iron Board for Office Use	23/01/2020	50890P3	2020/042	2020/022	VISA
10 Bolt	11.70	11.70	D	PF Taxi Fare	N/A	N/A	2020/043	2020/024	VISA
11 Mailchimp	23.57	23.57	D	PF 500 Contacts + 6000 Email Sends	N/A	N/A	2020/044	2020/025	VISA
12 Crosscraft Co. Limited	158.39	158.39	D	PF Toaster / Utensils for Office Use	25/01/2020	46166P2	2020/045	2020/026	VISA
13 VC Service Station	52.01	52.01	D	PF Car Fuel	N/A	N/A	2020/046	2020/028	VISA
14 Bolt	13.30	13.30	D	PF Taxi Fare	N/A	N/A	2020/047	2020/039	VISA
15 Pizza Hut	44.30	44.30	D	PF Hospitality Costs	N/A	N/A	2020/048	2020/042	VISA
16 Facebook	86.98	86.98	D	PF Facebook Adverts : AKL Facebook Page	N/A	N/A	2020/049	2020/044	VISA
17 UBER	6.18	6.18	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2020/051	2020/051	VISA
18 SNCB Brussels	9.10	9.10	D	PF Train Fare : Trip to Brussels	N/A	N/A	2020/052	2020/052	VISA
19 Nuttrez	92.00	92.00	D	PF Hospitality Costs	N/A	N/A	2020/053	2020/054	VISA
20 Intercomp Marketing Limited	153.91	153.91	D	PF Chargers / Power Bank / Power Cubes / Laptop Bag	06/02/2020	T360041	2020/066	2020/060	VISA
Total		€15,942.37							

Approvati fis-Seduta Nru:

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[Isem u Kunjom]

President

Mang Fava

Mang Fava

[Isem u Kunjom]

Proponent

Mark Girech

Mark Girech

[Isem u Kunjom]

Segretarju Eżekuttiv

Liam Mipud

Liam Mipud

[Isem u Kunjom]

Segondant

Raul Farrugia

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/01/2020 sa 20/02/2020										Skeda Nru. 30.2	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tal-ċekk	Nru. Taċ-ċekk		
			Metodu*										
21 Pizza Hut	58.65	58.65	D	PF	Hospitality Costs	N/A	N/A	2020/068	2020/065	VISA			
22 UBER	29.92	29.92	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2020/077	2020/070	VISA			
23 UBER	21.09	21.09	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2020/081	2020/073	VISA			
24 Sodexo Brussels	14.49	14.49	D	PF	COR Cafeteria : Coffee + Cupcakes : Mario, Pau, Samuel + 2 Malta Representatives	N/A	N/A	2020/082	2020/074	VISA			
25 D Caffe Limited	340.29	340.29	D	PF	Coffee Machine / Coffee Capsules	15/01/2020	1997	2020/036	2020/014	APS 858			
26 Abraham's Supplies	580.00	580.00	D	PF	Executive Meeting / Dinner	17/01/2020	91930	2020/037	2020/018	APS 859			
27 Malta Community Chest Fund	300.00	300.00	D	PF	Strina 2019 Donation	N/A	N/A	2020/039	2020/020	APS 860			
28 Malta Community Chest Fund	1940.89	1940.89	D	PF	Donations of 2019 from Local Councils & Local Councils Association	N/A	N/A	2020/040	N/A	APS 861			
29 Hansa Wines & Spirits	85.85	85.85	D	PF	Acqua Panna Water	05/02/2020	INV284662	2020/050	2020/043	APS 863			
30 Allied Newspapers Limited	112.56	112.56	D	PF	Advert on The Sunday Times : Assistant Principal Scale 11	16/01/2020	AS1676714	2020/055	2020/004				
31 Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : January 2020	23/01/2020	7861	2020/056	2020/034				
32 Aquarius Rent A Car Limited	336.30	336.30	D	PF	Car Hire : January 2020	23/01/2020	7884	2020/056	2020/035				
33 Central Trading Co. Limited	25.00	25.00	D	PF	Aircondition Service	20/01/2020	INV1023394	2020/057	2020/019				
34 Coleiro General Supplies Limited	261.02	261.02	D	PF	Sealant Concrete (roof RPO Section)	27/01/2020	544459	2020/058	2020/029				
35 Image Systems Limited	10.76	10.76	D	PF	A4 Black & White Impressions : 08/01/2020 - 06/02/2020	31/01/2020	367312	2020/059	2020/057				
36 Image Systems Limited	60.63	60.63	D	PF	Colour + Black & White Impressions : 08/01/2020 - 06/02/2020	31/01/2020	367316	2020/059	2020/058				
37 Lourdes Service Station	102.01	102.01	D	PF	Car Fuel : January 2020	03/02/2020	LCA00120	2020/060	2020/048				
38 Malta Point Limited	1500.00	1500.00	T	PF	EU Consultancy Fee : February 2020	29/02/2020	500	2020/061	2020/047				
39 LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2020/002 for the month of February 2020	N/A	N/A	2020/062	N/A				
40 LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2020/003 for the month of March 2020	N/A	N/A	2020/062	N/A				
Sub Total c/f	€6,678.13	€6,678.13											
Sub Total b/f	€15,942.37	€15,942.37											
Total	€22,620.50	€22,620.50											

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[Isem u Kunjom]

President



[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Segretarju Eżekuttiv



[Isem u Kunjom]

Sekondant



Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/01/2020 sa 20/02/2020										Skeda Nru. 30.3	
Fornitur	Ammont tal-Invoice	Ammont li ser Jifthalas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tal-Cekk				
41 Shiny Look Cleaning Services	471.38	471.38	D PF	Office Cleaning : January 2020	N/A	N/A	2020/063	2020/041					
42 Stanislaw's Agus	118.00	118.00	D PF	Drainage Works	04/02/2020	1674	2020/064	2020/050					
43 Studjurban	4248.00	4248.00	D PF	Work in Connection with LCA Document 1.1 Walkability and Accessibility, comprising Development of Document and All Revisions as Required	10/01/2020	N/A	2020/065	2020/033					
44 Vodafone Malta Limited	30.00	30.00	D PF	Internet Service : 01/01/2020 - 31/01/2020 : Contingency Internet Bundle	01/02/2020	8158999022020	2020/067	2020/061					
45 Vodafone Malta Limited	104.00	104.00	D PF	GPRS Service : 01/01/2020 - 31/01/2020 : For Registration System	01/02/2020	8158999022020	2020/067	2020/061					
46 C.S.D. Office Supplies Limited	11.56	11.56	D PF	Dividers	11/02/2020	14733	2020/071	2020/063					
47 Malta Community Chest Fund	74.56	74.56	D PF	Donations of 2019 from Local Councils	N/A	N/A	2020/072	N/A					
48 Branded Juice Limited	2260.86	2260.86	D PF	Various Stationery / A5 Flyers	18/12/2019	1292	2020/073	2019/665					
49 360 Legal	94.40	94.40	D PF	Lawyer's Fees : Bus Shelters Case	12/02/2020	A346/5	2020/074	2020/067					
50 GO plc	215.15	215.15	D PF	Rental Charges : Dec 2019 & January 2020 + Usage Charges : December 2019	03/01/2020	67235402	2020/075	2020/016					
51 GO plc	312.74	312.74	D PF	Rental Charges : January 2020 & February 2020 + Usage Charges : January 2020	04/02/2020	67639659	2020/075	2020/059					
52 GO plc	-40.59	-40.59	D PF	Refund Rental Charges : January 2020 + Usage Charges : December 2019	03/02/2020	67525812	2020/075	N/A					
53 Swan Laundry & Dry Cleaning Co. Limited	48.00	48.00	D PF	Carpet Cleaning	07/02/2020	PSI419627	2020/076	2020/068					
54 Swan Laundry & Dry Cleaning Co. Limited	9.00	9.00	D PF	Flags Cleaning	04/02/2020	PSI419628	2020/076	2020/069					
55 Cloud 9 Design Malta Limited	295.00	295.00	D PF	Design of 6 E-Mail Signatures / Design & Printing of LCA Roll Up Banner / Design & Printing of Sympathy Cards	13/02/2020	198	2020/078	2020/032					
56 Cloud 9 Design Malta Limited	35.00	35.00	D PF	Design & Printing of 200 Tags	13/02/2020	198	2020/078	2020/038					
57 Cloud 9 Design Malta Limited	115.00	115.00	D PF	Design & Printing of A5 Flyers	13/02/2020	198	2020/078	2020/045					
58 Kalkara Local Council	65.00	65.00	D PF	Refund of Amount Paid for Money Policy 2020	N/A	N/A	2020/083	N/A					
59 Kalkara Local Council	390.00	390.00	D PF	Refund of Amount Paid for Personal Accident Policy 2020	N/A	N/A	2020/083	N/A					
60 Mconcepts Limited	2249.31	2249.31	D PF	Engraving Discs + Pendants / Chains with LCA Logo	14/02/2020	5387	2020/084	2020/075					
Sub Total c/f	€11,106.37	€11,106.37											
Sub Total b/f	€22,620.50	€22,620.50											
Total	€33,726.87	€33,726.87											

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[Isem u Kunjom]
President


Propriet

[Isem u Kunjom]
Segretarju Eżekuttiv


Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/01/2020 sa 20/02/2020										Skeda Nru. 30.4	
Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk			
61. A. Von Brockdorff Services Limited	1772.00	1772.00	D	PF	Flight Ticket : Mario Fava : COR : MLA-BRU-LHR-MLA : 03/02/2020 - 04/02/2020 (Refundable)	17/01/2020	SINAX98606	2020/069	2020/015				
62. A. Von Brockdorff Services Limited	1772.00	1772.00	D	PF	Flight Ticket : Paul Farrugia : COR : MLA-BRU-LHR-MLA : 03/02/2020 - 04/02/2020 (Refundable)	20/01/2020	SINAX98620	2020/069	2020/017				
63. A. Von Brockdorff Services Limited	1153.93	1153.93	D	PF	Flight Ticket : Mario Fava : COR : MLA-CDG-BRU-MLA : 11/02/2020 - 12/02/2020 (Refundable)	27/01/2020	SINAX98789	2020/069	2020/027				
64. A. Von Brockdorff Services Limited	146.00	146.00	D	PF	Train Ticket : Mario Fava : COR : CDG-BRU : 11/02/2020 (Refundable)	27/01/2020	SINAX98789	2020/069	2020/027				
65. A. Von Brockdorff Services Limited	1147.00	1147.00	D	PF	Flight Ticket : Samuel Azzopardi : COR : MLA-MUC-BRU-MLA : 11/02/2020 - 12/02/2020 (Refundable)	29/01/2020	SINAX98836	2020/069	2020/031				
66. A. Von Brockdorff Services Limited	640.00	640.00	D	PF	Flight Ticket : Paul Farrugia : PES : MLA-FCO-FIR-FCO-MLA : 19/03/2020 - 21/03/2020 (Refundable)	07/02/2020	SINAX99020	2020/069	2020/056				
67. Airmalta plc	-1070.07	-1070.07	D	PF	Refund Flight Ticket : Paul Farrugia : ECON : MLA-BRU-ZRH-MLA : 13/02/2019 - 14/02/2019 (Refundable)	16/01/2020	RFB503866	2020/070	N/A				
68. Airmalta plc	1275.16	1275.16	D	PF	Flight Ticket : Paul Farrugia : COR : MLA-BRU-MLA : 10/02/2020 - 13/02/2020 (Refundable)	10/01/2020	MIA654511	2020/070	2020/008				
69. Airmalta plc	1275.16	1275.16	D	PF	Flight Ticket : Samuel Azzopardi : COR : MLA-BRU-MLA : 30/01/2020 - 31/01/2020 (Refundable)	15/01/2020	MIA654958	2020/070	2020/009				
70. Airmalta plc	1275.16	1275.16	D	PF	Flight Ticket : Paul Farrugia : ECON : MLA-BRU-MLA : 30/01/2020 - 31/01/2020 (Refundable)	24/01/2020	MIA655369	2020/070	2020/023				
71. Airmalta plc	1139.11	1139.11	D	PF	Flight Ticket : Joseph Cordina : PES : MLA-BRU-ZRH-MLA : 02/02/2020 - 03/02/2020 (Refundable)	28/01/2020	MIA655610	2020/070	2020/030				
72. Airmalta plc	1126.67	1126.67	D	PF	Flight Ticket : Paul Farrugia : COR : MLA-MUC-BRU-MLA : 24/03/2020 - 26/03/2020 (Refundable)	05/02/2020	MIA656224	2020/070	2020/049				
73. Airmalta plc	1275.16	1275.16	D	PF	Flight Ticket : Joseph Cordina : COR : MLA-BRU-MLA : 10/02/2020 - 13/02/2020 (Refundable)	06/02/2020	MIA656482	2020/070	2020/053				
Sub Total c/f		€12,927.28											
Sub Total b/f		€33,726.87											
Total		€46,654.15											

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[Isem u Nominjoni]
President


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