

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 31.1	
		21/02/2020 sa 12/03/2020											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk			
			Metodu*										
1. Salaries	5102.50	5102.50	N/A	PF	Salaries February 2020	N/A	N/A	2020/089	N/A	BT			
2. Honoraria	2731.24	2731.24	N/A	PF	Honoraria February 2020	N/A	N/A	2020/090	N/A	BT			
3. Commissioner of Inland Revenue	2740.12	2740.12	N/A	PF	F55 February 2020	N/A	N/A	2020/091	N/A	APS 887			
4. Mr. Mario Fava	484.00	484.00	D	PF	100% DSA : Brussels : 03/03/2020 - 04/03/2020 : CEMR Meeting / COR Consultation Session (Stakeholders)	N/A	N/A	2020/097	N/A	BT			
5. Ms. Lianne Mifsud	726.00	726.00	D	PF	100% DSA : Brussels : 03/03/2020 - 05/03/2020 : CEMR Meeting / COR	N/A	N/A	2020/098	N/A	BT			
6. Council of European Municipalities and Regions	3047.00	3047.00	D	PF	CEMR / UCLG Membership Fee 2019	02/01/2019	201901047	2020/145	2019/744	BT			
7. APS Bank Malta plc	20.00	20.00	D	PF	Bank's Certificate to Auditors Fee	N/A	N/A	2020/086	2020/090	Direct Debit			
8. D Caffè Limited	312.50	312.50	D	PF	Cappuccino & Espresso Cup & Saucer Sets / View Versillo XI / Coffee Capsules / Biscuits	N/A	N/A	2020/085	2020/078	VISA			
9. LIDL Malta Limited	120.66	120.66	D	PF	Hospitality Costs	N/A	N/A	2020/087	2020/094	VISA			
10. VC Service Station	70.00	70.00	D	PF	Car Fuel	N/A	N/A	2020/088	2020/095	VISA			
11. Mailchimp	28.46	28.46	D	PF	500 Contacts + 6000 Email Sends	N/A	N/A	2020/092	2020/102	VISA			
12. SNCB Brussels	9.10	9.10	D	PF	Train Fare : Trip to Brussels	N/A	N/A	2020/093	2020/105	VISA			
13. UBER	30.40	30.40	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2020/094	2020/106	VISA			
14. UBER	30.78	30.78	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2020/095	2020/111	VISA			
15. Belgium Chocolate House	51.20	51.20	D	PF	Staff Gifts	N/A	N/A	2020/096	2020/112	VISA			
16. Park Towers Supermarket	59.89	59.89	D	PF	Hospitality Costs (Sanitizers + Wipes)	N/A	N/A	2020/099	2020/110	VISA			
17. Valyou Supermarket	41.51	41.51	D	PF	Hospitality Costs (Sanitizers + Dettol)	N/A	N/A	2020/100	2020/117	VISA			
18. Flowerland	24.50	24.50	D	PF	Flowers Bouquet	N/A	N/A	2020/109	2020/124	VISA			
19. UBER	18.53	18.53	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2020/143	2020/139	VISA			
20. Pharmacie du Luxembourg	92.11	92.11	D	PF	Hospitality Costs (Pharmaceuticals)	N/A	N/A	2020/144	2020/140	VISA			
Total	€15,740.50	€15,740.50											

Approvati fis-Segretarju Nru: 31

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

Maria Grech
(Isem u Kunjom)
President

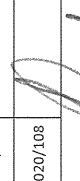
Mario Fava
(Isem u Kunjom)
Proporzant

Paul Farrugia
(Isem u Kunjom)
Segretarju Eżekuttiv

Paul Farrugia
(Isem u Kunjom)
Segondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 21/02/2020 sa 12/03/2020										Skeda Nru. 31.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tac-Ċekk	Nru. tal-PO	Nru. tal-PV	
			Metodu*										
21	224.94	224.94	D	PF	USB Cables / iPad Case / Power Bank / Charger	06/03/2020	PLA-IN00007376	2020/150	2020/156	VISA			
22	63.19	63.19	D	PF	Taxi Fares : Trip to Brussels	N/A	N/A	2020/151	2020/157	VISA			
23	209.88	209.88	D	PF	Eventbrite Fees	31/01/2020	202001E336260085389	2020/152	2020/158	VISA			
24	197.16	197.16	D	PF	Eventbrite Fees	29/02/2020	202002E336260085389	2020/152	2020/159	VISA			
25	29.65	29.65	D	PF	Ferry Tickets (Meetings with Gozitan Local Councils)	N/A	N/A	2020/154	2020/160	VISA			
26	75.00	75.00	D	PF	Car Fuel	N/A	N/A	2020/155	2020/161	VISA			
27	129.80	129.80	D	PF	Printing & Wrapping of Podium with New LCA Logo	03/02/2020	30325	2020/113	2020/021				
28	1299.49	1299.49	D	PF	Electricity Charges : 21/11/2019 - 21/01/2020	19/02/2020	29371658	2020/114	2020/101				
29	232.05	232.05	D	PF	Envelopes	29/02/2020	1326	2020/115	2020/118				
30	438.38	438.38	D	PF	Business Cards (LCA Staff & Executive Members)	29/02/2020	1327	2020/115	2020/119				
31	84.96	84.96	D	PF	A5 Flyers	29/02/2020	1328	2020/115	2020/120				
32	265.50	265.50	D	PF	Calendar of Events / Delivery Charge	29/02/2020	1329	2020/115	2020/121				
33	864.61	864.61	D	PF	Uniform for Ms. Roberta Carabott	18/02/2020	65407	2020/116	2020/040				
34	500.00	500.00	D	PF	Designer Services : Calendar of Events / FB Posts / Easter & Training Flyers	04/03/2020	202	2020/118	2020/092				
35	116.47	116.47	D	PF	LCA Logo Registration	N/A	N/A	2020/121	2020/109				
36	155.00	155.00	D	PF	Transport Services : Malta - Gozo - Malta for Executive Committee	31/01/2020	3297	2020/124	2020/013				
37	80.00	80.00	D	PF	Membership Fee 2020	01/03/2020	127/2020	2020/129	2020/125				
38	1500.00	1500.00	T	PF	EU Consultancy Fee : March 2020	31/03/2020	503	2020/130	2020/116				
39	53.57	53.57	D	PF	10 Access Cards	27/02/2020	36157	2020/132	2020/100				
40	45.00	45.00	D	PF	Programming of Access Cards	02/03/2020	36174	2020/132	2020/108				
Sub Total of		€6,564.65											
Sub Total by		€15,740.50											
Total		€22,305.15											


 (Isem u Kunjom)
 President


 (Isem u Kunjom)
 Segretarju Eżekuttiv


 (Isem u Kunjom)
 Proprietur


 (Isem u Kunjom)
 Proprietur


Approvati fis-Seduta Nru: 31

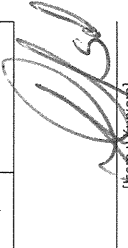
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 21/02/2020 sa 12/03/2020										Skeda Nru. 31.3	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk			
			Metodu*										
41	82.60	82.60	D	PF	General Services / Repairs : Boomset Equipment Set Up	19/02/2020	6521	2020/134	2020/089				
42	233.00	233.00	D	PF	Petty Cash 2020/004 for the month of April 2020	N/A	N/A	2020/135	N/A				
43	407.68	407.68	D	PF	Office Cleaning : February 2020	N/A	N/A	2020/137	2020/128				
44	165.13	165.13	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2020/138	2020/129				
45	84.26	84.26	D	PF	Car Fuel : February 2020	02/03/2020	LCA00220	2020/139	2020/130				
46	85.85	85.85	D	PF	Acqua Panna Water	06/03/2020	INV287164	2020/140	2020/135				
47	20.00	20.00	D	PF	Renewal of Permit for Pruning of Trees	N/A	N/A	2020/141	2020/137				
48	272.02	272.02	D	PF	Rental Charges : March 2020 + Usage Charges : February 2020	03/03/2020	68040272	2020/142	2020/138				
49	1239.00	1239.00	D	PF	Accountancy Services : January - March 2020	09/03/2020	33/2020	2020/147	2020/150				
50	3.16	3.16	D	PF	A4 Black & White Impressions : 07/02/2020 - 06/03/2020	29/02/2020	370073	2020/149	2020/152				
51	27.15	27.15	D	PF	Colour + Black & White Impressions : 07/02/2020 - 06/03/2020	29/02/2020	370077	2020/149	2020/153				
52	1767.17	1767.17	D	PF	Disposable Gloves / Masks : To be distributed to Local Councils	09/03/2020	546780	2020/110	2020/154				
53	556.96	556.96	D	PF	Masks : To be distributed to Local Councils	09/03/2020	546786	2020/110	2020/155				
54	30.00	30.00	D	PF	Internet Service : 01/02/2020 - 29/02/2020 : Contingency Internet Bundle	01/03/2020	8234102032020	2020/156	2020/162				
55	104.48	104.48	D	PF	GPRS Service : 01/02/2020 - 29/02/2020 : For Registration System	01/03/2020	8234102032020	2020/156	2020/162				
56	472.00	472.00	D	PF	Disposable Gloves : To be distributed to Local Councils	10/03/2020	546872	2020/157	2020/163				
57	119.65	119.65	D	PF	Masks : To be distributed to Local Councils	11/03/2020	546936	2020/157	2020/163				
58	39.88	39.88	D	PF	Masks : To be distributed to Local Councils	11/03/2020	546937	2020/157	2020/163				
59	104.43	104.43	D	PF	Masks : To be distributed to Local Councils	11/03/2020	546938	2020/157	2020/163				
60	1016.00	1016.00	D	PF	Jet-Print Vision Mat with Border	11/03/2020	2254	2020/158	2020/037				
Sub Total c/f		66,830.42											
Sub Total b/f		622,305.15											
Total		629,135.57											

Approvat fis-Setuta Nru: 31


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[Islem J. Kurjajon]
Proponent


[Islem J. Kurjajon]
Segretarju Eżekuttiv


[Islem J. Kurjajon]
Sekondant

Assoczjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 31.4		
		21/02/2020 sa 12/03/2020							
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
			Metodu*	Deskrizzjoni					
61 Mr. John Boxall	853.96	853.96	D	PF	N/A	N/A	2020/101	N/A	APS 888
62 Mr. Christopher Cassar	226.33	226.33	D	PF	N/A	N/A	2020/102	N/A	APS 889
63 Mr. Colvin Duca	371.35	371.35	D	PF	N/A	N/A	2020/103	N/A	APS 890
64 Mr. Jonathan Elsworth	1278.11	1278.11	D	PF	N/A	N/A	2020/104	N/A	APS 891
65 Mr. Anton Gellel	160.00	160.00	D	PF	N/A	N/A	2020/105	N/A	APS 892
66 Mr. Trevor Mizzi	160.00	160.00	D	PF	N/A	N/A	2020/106	N/A	APS 893
67 Mr. Jason Vincent Portelli	160.00	160.00	D	PF	N/A	N/A	2020/107	N/A	APS 894
68 Ms. Ingrid Scerri	900.89	900.89	D	PF	N/A	N/A	2020/108	N/A	APS 895
69 Ms. Marisabel Spiteri	1250.13	1250.13	D	PF	N/A	N/A	2020/109	N/A	APS 896
Sub Total c/f	€5,360.77	€5,360.77							
Sub Total b/f	€29,135.57	€29,135.57							
Total	€34,496.34	€34,496.34							


 [Isem u Kunjom]
 President


 [Isem u Kunjom]
 Segretarju Eżekuttiv


Approvati fis-Seduta Nru:

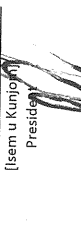
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

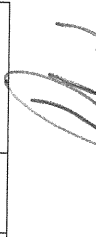
Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 21/02/2020 sa 12/03/2020										Skeda Nru. 31.5	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tah-PO	Nru. Tac-Cekk				
70 Mr. Joseph Baldachino	35.00	35.00	N/A PF	Health Policy 2020 : Refund of Amount Paid for Dependent	N/A	N/A	2020/126	N/A					
71 AIB Insurance Brokers Limited	6423.80	6423.80	D PF	Group Personal Accident Policy : 29/01/2019 - 28/01/2020	27/02/2020	I-AP 19442	2020/111	2020/107					
72 AIB Insurance Brokers Limited	34.50	34.50	D PF	Travel Insurance : Ms. Lianne Mifsud : 03/03/2020 - 06/03/2020	02/03/2020	I-N 36803	2020/111	2020/122					
73 AIB Insurance Brokers Limited	63.00	63.00	D PF	Travel Insurance : Mr. Mario Fava / Mr. Michael Fenech Adami : 16/03/2020 - 22/03/2020	02/03/2020	I-N 36804	2020/111	2020/103					
74 AIB Insurance Brokers Limited	44393.10	44393.10	T PF	Health Policy Renewal : 01/01/2020 - 31/12/2020	06/03/2020	I-RN 54636	2020/111	2020/141					
75 AIB Insurance Brokers Limited	68.00	68.00	T PF	Fidelity Guarantee Renewal : 29/01/2020 - 28/01/2021	06/03/2020	I-RN 54609	2020/111	2020/142					
76 AIB Insurance Brokers Limited	629.43	629.43	T PF	Money Policy Renewal : 29/01/2020 - 28/01/2021	06/03/2020	I-RN 54616	2020/111	2020/143					
77 AIB Insurance Brokers Limited	5003.00	5003.00	T PF	Group Personal Accident Policy Renewal : 29/01/2020 - 28/01/2021	06/03/2020	I-RN 54625	2020/111	2020/144					
78 AIB Insurance Brokers Limited	682.26	682.26	T PF	Industrial All Risks Policy : 15/01/2020 - 28/01/2021	06/03/2020	I-N 36882	2020/111	2020/145					
79 AIB Insurance Brokers Limited	163.67	163.67	T PF	Employers Liability Policy : 15/01/2020 - 28/01/2021	06/03/2020	I-N 36885	2020/111	2020/146					
80 AIB Insurance Brokers Limited	180.90	180.90	T PF	Public Liability Policy : 15/01/2020 - 28/01/2021	06/03/2020	I-N 36886	2020/111	2020/147					
81 AIB Insurance Brokers Limited	379.69	379.69	T PF	Electronic Equipment Policy : 15/01/2020 - 28/01/2021	06/03/2020	I-N 36887	2020/111	2020/148					
82 AIB Insurance Brokers Limited	28.21	28.21	T PF	Health Policy : Inclusion of Ms. Vanessa Edwards for the period 17/02/2020 - 31/12/2020	09/03/2020	I-AP 19531	2020/111	2020/123					
Sub Total c/f	€58,084.56	€58,084.56											
Sub Total b/f	€34,496.34	€34,496.34											
Total	€92,580.90	€92,580.90											

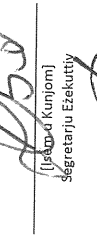
Approvati fis-Seduta Nru:

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


[Isem u Kunjom]
President


[Isem u Kunjom]
Proponent


[Isem u Kunjom]
Segretarju Eekutiv



[Isem u Kunjom]
Assistent

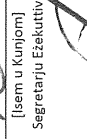
Assoċjazzjoni Kunsillijiet Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 21/02/2020 sa 12/03/2020										Skeda Nru. 31.6	
Fornitur	Ammont tal-Invoice	Ammont li ser Jifitalias	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tač-Ċekk			
83 Audio System Malta Limited	1427.80	1427.80	D	PF	Mayors Meeting : Platforms / LED Screens / Wedge Floor Stands / Cabling / Transportation / Set Up & Dismantling Fee	04/03/2020	2311	2020/117	2020/097				
84 Charles Schmebri Decorative Ropes	1464.38	1464.38	D	PF	Mayors Meeting : Flag Poles Hire	21/02/2020	3299	2020/119	2020/064				
85 Cleaven Bugeja	280.00	280.00	D	PF	Mayors Meeting : Transportation of Stuff	24/02/2020	2788	2020/120	2020/098				
86 Dolmen Resort	3220.00	3220.00	D	PF	Mayors Meeting : Venue Fee / Catering / Audio Visual / Parking Fees	22/02/2020	12706	2020/122	2020/066				
87 Elisa Von Brockdorff	175.00	175.00	D	PF	Mayors Meeting : Photography Service	27/02/2020	620	2020/123	2020/087				
88 Impressions Limited	79.06	79.06	D	PF	Mayors Meeting : Table Tags	20/02/2020	73920	2020/125	2020/091				
89 Keane Photography	240.00	240.00	D	PF	Mayors Meeting : Photography Service / Photos Editing	22/02/2020	N/A	2020/127	2020/036				
90 Keith Demicoli	531.00	531.00	D	PF	Mayors Meeting : Moderator Service / 5 Planning & Coordinating Meetings	24/02/2020	93	2020/128	2020/099				
91 Pierre Cachia	1062.00	1062.00	D	PF	Mayors Meeting : Floor Manager / Recording Media Set Up	03/03/2020	695	2020/136	2020/046				
92 Commander Jay Events & Entertainment	76.70	76.70	D	PF	Mayors Meeting : Red Carpet	22/02/2020	1190001	2020/148	2020/072				
93 Camille Testa	708.00	708.00	D	PF	Mayors Meeting : Hosts	24/02/2020	101902	2020/146	2020/149				
94 Camille Testa	108.00	108.00	D	PF	Plenary Meeting : Hosts	03/01/2020	101901	2020/146	2020/149				
95 Profs. Maria Attard	600.00	600.00	D	PF	Plenary Meeting : Preparation & Contribution to LCA Vision Launch Conference	16/02/2020	001/LCA20	2020/131	2020/080				
96 M.I.C.C.A's Magical Entertainment	325.00	325.00	D	PF	Easter Egg Hunt : Activity for Children	24/02/2020	2020/700	2020/133	2020/096				
97 JUGS Malta Limited	1545.80	1545.80	D	PF	Teambuilding Event : Build-A-Boat / Ambulance & Paramedics Deposit	N/A	N/A	2020/153	N/A				
Sub Total c/f	€11,842.74	€11,842.74											
Sub Total b/f	€92,580.90	€92,580.90											
Total	€104,423.64	€104,423.64											

Approvati fis-Skeda Nru:

31

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


[Isem u Kunjom]
President


[Isem u Kunjom]
Segretarju Eżekuttiv



[Isem u Kunjom]
Proprietur



[Isem u Kunjom]
Segretarju

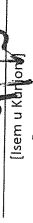
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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk			
			Metodu*										
98 Airmalta plc	1275.16	1275.16	D	PF	Flight Ticket : Paul Farrugia : ENVE : MLA-BRU-MLA : 26/02/2020 - 27/02/2020 (Refundable)	17/02/2020	MIA657185	2020/112	2020/076				
99 Airmalta plc	1275.16	1275.16	D	PF	Flight Ticket : Paul Farrugia : ECON / COTER : MLA-BRU-MLA : 01/03/2020 - 03/03/2020 (Refundable)	17/02/2020	MIA657200	2020/112	2020/077				
100 Airmalta plc	1197.60	1197.60	D	PF	Flight Ticket : Mario Fava : COR : MLA-FCO-BRU-MLA : 04/03/2020 - 05/03/2020 (Refundable)	18/02/2020	MIA657354	2020/112	2020/086				
101 Airmalta plc	1275.16	1275.16	D	PF	Flight Ticket : Mario Fava : COR : MLA-BRU-MLA : 24/02/2020 (Refundable)	18/02/2020	MIA657359	2020/112	2020/081				
102 Airmalta plc	1126.67	1126.67	D	PF	Flight Ticket : Mario Fava : COR : MLA-WUC-BRU-MLA : 24/03/2020 - 26/03/2020 (Refundable)	18/02/2020	MIA657366	2020/112	2020/084				
103 Airmalta plc	1275.16	1275.16	D	PF	Flight Ticket : Mario Fava : COR : MLA-BRU-MLA : 25/02/2020 - 26/02/2020 (Refundable)	18/02/2020	MIA657375	2020/112	2020/085				
104 Airmalta plc	1275.16	1275.16	D	PF	Flight Ticket : Samuel Azzopardi : COTER / NAT : MLA-BRU-MLA : 02/03/2020 - 06/03/2020 (Refundable)	19/02/2020	MIA657466	2020/112	2020/088				
105 Airmalta plc	1275.16	1275.16	D	PF	Flight Ticket : Joseph Cordina : ECON : MLA-BRU-MLA : 01/03/2020 - 02/03/2020 (Refundable)	26/02/2020	MIA657990	2020/112	2020/104				
106 Airmalta plc	167.00	167.00	D	PF	Flight Ticket Amendment : Mario Fava : COR : MLA-BRU-MLA : 03/03/2020 - 05/03/2020 (Refundable)	28/02/2020	MIA658122	2020/112	2020/114				
107 Airmalta plc	247.16	247.16	D	PF	Flight Ticket : Liamne Mifsud : CEMR : MLA-BRU-MLA : 03/03/2020 - 05/03/2020 (Non-Refundable)	28/02/2020	MIA658124	2020/112	2020/113				
Sub Total c/f		€10,389.39											
Sub Total b/f		€104,423.64											
Total		€114,813.03											

Approvati fis-Seduta Nru: 31

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


[Isem u Kunjom]
President


[Isem u Kunjom]
Segretarju Eżekuttiv


[Isem u Kunjom]
Proprietur


[Isem u Kunjom]
Revisur

