

Assocjazzjoni Kunsilli Lokali:				Skeda Nru. 32.1					
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				13/03/2020 sa 16/04/2020					
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*	Deskrizzjoni					
1	5788.34	5788.34	N/A	PF	N/A	N/A	2020/162	N/A	BT
2	2731.24	2731.24	N/A	PF	N/A	N/A	2020/163	N/A	BT
3	3212.80	3212.80	N/A	PF	F55 March 2020	N/A	2020/164	N/A	APS 940
4	93.30	93.30	D	PF	Hospitality Costs : Disinfectants / Spray / Wipes	N/A	2020/160	2020/165	VISA
5	40.00	40.00	D	PF	Facebook Adverts : AKL Facebook Page	N/A	2020/161	2020/172	VISA
6	991.20	991.20	D	PF	Vimeo Streaming Platform : 1 Year Subscription Re. LCA & YouSafe Platform	N/A	2020/176	2020/176	VISA
7	52.19	52.19	D	PF	Hospitality Costs : Dettol Disinfectant	N/A	2020/177	2020/177	VISA
8	20.34	20.34	D	PF	Facebook Adverts : AKL Facebook Page	N/A	2020/178	2020/178	VISA
9	28.81	28.81	D	PF	500 Contacts + 6000 Email Sends	N/A	2020/179	2020/179	VISA
10	26.68	26.68	D	PF	Hospitality Costs	N/A	2020/180	2020/180	VISA
11	180.00	180.00	D	PF	Facebook Adverts : AKL Facebook Page	N/A	2020/181	2020/183	VISA
12	200.00	200.00	D	PF	Facebook Adverts : AKL Facebook Page	N/A	2020/182	2020/184	VISA
13	100.00	100.00	D	PF	Facebook Adverts : AKL Facebook Page	N/A	2020/183	2020/187	VISA
14	210.00	210.00	D	PF	Sim Cards for Drones for Outdoor Live Streaming (Example : Earth Hour) - No Service Charge for Drone Filming from Service Providers (Example : NGO Zibel)	N/A	2020/184	2020/188	VISA
15	87.58	87.58	D	PF	Facebook Adverts : AKL Facebook Page	N/A	2020/185	2020/191	VISA
16	336.00	336.00	D	PF	1 Year Subscription for Online Polls to be Used on LCA & youSafe Social Media	N/A	2020/199	2020/195	VISA
17	1300.00	1300.00	D	PF	200 Steril Fluid : Hand Sanitizers for Local Regions, Local Councils, LCA, Lotto Department & DLG	12/03/2020	2020/159	2020/164	APS 938
18	247.80	247.80	D	PF	2 Perspex Signs / 1 Plaque : Gate and Main Door Signs with New Logo	04/03/2020	30493	2020/187	2020/062
19	108.56	108.56	D	PF	Disposable Paper Cups for Office & Hall	16/03/2020	NV/0174908	2020/188	2020/166
20	450.71	450.71	T	PP	Car Hire : February 2020 + CVA Fees	24/02/2020	7979	2020/189	2020/131
Total	€16,205.55	€16,205.55							

Approvati fis-Seduta Nru: 32

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[Isem u Kwajim]
President

[Isem u Kwajim]
Proponent

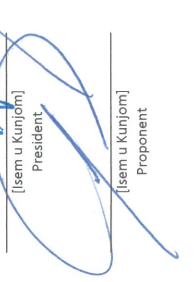
[Isem u Kwajim]
Segretarju Eżekuttiv

[Isem u Kwajim]
Sekondarju

Paul Farrugia,


Joe Coedina,

Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 13/03/2020 sa 16/04/2020					Skeda Nru. 32.2		
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Ċekk
21	Aquarius Rent A Car Limited	-7.38	T	CVA Fees Refund	06/03/2020	8036	2020/189	N/A	
22	Aquarius Rent A Car Limited	347.78	D	Car Hire : February 2020 + CVA Fees	24/02/2020	8001	2020/189	2020/132	
23	Aquarius Rent A Car Limited	-11.48	D	CVA Fees Refund	03/03/2020	8029	2020/189	N/A	
24	Aquarius Rent A Car Limited	11.48	T	CVA Fees	03/03/2020	8030	2020/189	2020/134	
25	Aquarius Rent A Car Limited	432.67	T	Car Hire : March 2020	24/03/2020	8152	2020/189	2020/181	
26	Aquarius Rent A Car Limited	336.30	D	Car Hire : March 2020	24/03/2020	8173	2020/189	2020/182	
27	Department of Commerce	151.41	D	YouSafe Malta Platform Logo Registration	27/03/2020	N/A	2020/190	2020/189	
28	Electrical Supplies & Services Limited	69.21	D	15 Bulbs	06/04/2020	INV0000296118	2020/191	2020/194	
29	Intercomp Marketing Limited	118.00	D	Logitech HD Video Webcam : Clips - Regions, Councils & LCA	18/03/2020	T365056	2020/192	2020/169	
30	Kasco Limited	150.45	D	Recycled A4 Paper	23/03/2020	117829	2020/193	2020/173	
31	Lourdes Service Station	80.47	D	Car Fuel : March 2020	01/04/2020	LCA00320	2020/194	2020/193	
32	LCA (Ian Magro)	233.00	D	Petty Cash 2020/005 for the month of May 2020	N/A	N/A	2020/196	N/A	
33	SCAN	129.00	D	Benro Aluminium Tripod for Logitech HD Video Webcam	18/03/2020	IP2166635	2020/197	2020/170	
34	Shiny Look Cleaning Services	560.56	D	Office Cleaning : March 2020	N/A	N/A	2020/198	2020/185	
35	360 Legal	159.30	D	Lawyer's Fees : Bus Shelters Case	16/03/2020	A346/6	2020/199	2020/168	
36	Robert Calleja	216.00	D	Maintenance Works : January / February / April	07/04/2020	21	2020/201	2020/197	
37	Image Systems Limited	3.19	D	A4 Black & White Impressions : 07/03/2020 - 07/04/2020	31/03/2020	373778	2020/202	2020/198	
38	Image Systems Limited	50.21	D	Colour + Black & White Impressions : 07/03/2020 - 06/04/2020	31/03/2020	373780	2020/202	2020/199	
39	Aquarius Rent A Car Limited	23.29	T	Contravention No. 801-11482-9 : Re. Meeting in Valletta - Parliament tas-Sindki	24/02/2020	7979	2020/200	2020/131	
40	Aquarius Rent A Car Limited	11.65	T	Contravention No. 017-15543-0 : To Be Refunded by MF	24/02/2020	7979	2020/200	2020/131	
	Sub Total c/f	€3,065.11							
	Sub Total b/f	€16,205.55							
	Total	€19,270.66							




 [Isim u Kunjom]

 President




 [Isim u Kunjom]

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 Sekondarju

32

Approvati fis-Seduta Nru:

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Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		Skeda Nru. 32.3	
		13/03/2020 sa 16/04/2020			
Fornitur	Ammont tal-Invoice	Data:		Data tal-Invoice	Nru. tal-PV
		Ammont li ser jithallas	Metodu*		
41 Mr. Max Zammit	35.00	35.00	D	N/A	2020/195
Sub Total c/f	€35.00	€35.00		N/A	N/A
Sub Total b/f	€19,270.66	€19,270.66			
Total	€19,305.66	€19,305.66			

41 Mr. Max Zammit: Health Policy 2020 : Refund of Amount Paid for Dependent

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 [Isem u Kunjom] Segretarju Eżekuttiv
 [Isem u Kunjom] Proponent
 [Isem u Kunjom] Sekondarju

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 13/03/2020 sa 16/04/2020										Skeda Nru. 32.4			
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk	Metodu*	Deskrizzjoni	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
42	853.96	853.96	D	PF	N/A	N/A	2020/186	N/A	N/A	2020/186	Salary March 2020 (Re-Charged to Birgu Local Council)	N/A	2020/186	N/A	APS 952
43	226.33	226.33	D	PF	N/A	N/A	2020/166	N/A	N/A	2020/166	Salary March 2020 (Re-Charged to Birgu Local Council)	N/A	2020/166	N/A	APS 942
44	422.49	422.49	D	PF	N/A	N/A	2020/167	N/A	N/A	2020/167	Salary March 2020 (Re-Charged to Birgu Local Council)	N/A	2020/167	N/A	APS 943
45	1227.17	1227.17	D	PF	N/A	N/A	2020/168	N/A	N/A	2020/168	Salary March 2020 (Re-Charged to Birgu Local Council)	N/A	2020/168	N/A	APS 944
46	160.00	160.00	D	PF	N/A	N/A	2020/169	N/A	N/A	2020/169	Salary March 2020 (Re-Charged to Birgu Local Council)	N/A	2020/169	N/A	APS 945
47	160.00	160.00	D	PF	N/A	N/A	2020/170	N/A	N/A	2020/170	Salary March 2020 (Re-Charged to Birgu Local Council)	N/A	2020/170	N/A	APS 946
48	160.00	160.00	D	PF	N/A	N/A	2020/171	N/A	N/A	2020/171	Salary March 2020 (Re-Charged to Birgu Local Council)	N/A	2020/171	N/A	APS 947
49	595.35	595.35	D	PF	N/A	N/A	2020/172	N/A	N/A	2020/172	Salary March 2020 (Re-Charged to Birgu Local Council)	N/A	2020/172	N/A	APS 948
50	1426.93	1426.93	D	PF	N/A	N/A	2020/173	N/A	N/A	2020/173	Salary March 2020 (Re-Charged to Birgu Local Council)	N/A	2020/173	N/A	APS 949
51	45.58	45.58	D	PF	N/A	N/A	2020/174	N/A	N/A	2020/174	Salary March 2020 (Re-Charged to Birgu Local Council)	N/A	2020/174	N/A	APS 950
52	257.98	257.98	D	PF	N/A	N/A	2020/175	N/A	N/A	2020/175	Salary March 2020 (Re-Charged to Birgu Local Council)	N/A	2020/175	N/A	APS 951
Sub Total c/f		€5,535.79													
Sub Total b/f		€19,305.66													
Total		€24,841.45													

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[Isem u Kunjom]
President

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Segretarju Eżekuttiv

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Proponent

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Sekondant