

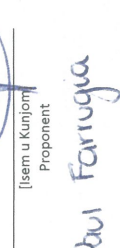
Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/04/2020 sa 14/05/2020					Skeda Nru. 33.1		
Fornitur	Ammont tal-Invoice	Ammont li ser jifthalas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
			Metodu*	Deskrizzjoni					
1 Salaries	6334.81	6334.81	N/A	PF Salaries April 2020	N/A	N/A	2020/203	N/A	BT
2 Honoraria	2731.24	2731.24	N/A	PF Honoraria April 2020	N/A	N/A	2020/204	N/A	BT
3 Commissioner of Inland Revenue	3107.72	3107.72	N/A	PF F55 April 2020	N/A	N/A	2020/205	N/A	APS 970
4 Facebook	291.71	291.71	D	PF Facebook Adverts - AKL Facebook Page	N/A	N/A	2020/235	2020/220	VISA
5 D Caffè Limited	87.00	87.00	D	PF Coffee Capsules	20/04/2020	3530	2020/206	2020/212	APS 982
6 Aquarius Rent A Car Limited	432.67	432.67	T	PF Car Hire - April 2020	23/04/2020	8274	2020/208	2020/214	
7 Aquarius Rent A Car Limited	336.30	336.30	D	PF Car Hire - April 2020	23/04/2020	8294	2020/208	2020/215	
8 ARMS Limited	1134.50	1134.50	D	PF Electricity Charges : 22/01/2020 - 20/03/2020	17/04/2020	29666577	2020/207	2020/211	
9 CC Solutions Limited	1463.20	1463.20	D	PF Offices Disinfection	08/04/2020	292	2020/209	2020/206	
10 Elia Borg Bonaci Limited	1200.00	1200.00	D	PF 120 Easter Eggs	01/04/2020	1489	2020/210	2020/127	
11 GO plc	271.90	271.90	D	PF Rental Charges : April 2020 + Usage Charges : March 2020	03/04/2020	68448545	2020/211	2020/200	
12 PC Generation Limited	1274.40	1274.40	D	PF Service Agreement : April - June 2020 (LCA IT Management)	10/03/2020	3611	2020/212	2020/210	
13 PC Generation Limited	59.47	59.47	D	PF Office 365 Exchange Plan : May'20 - Apr'21	21/04/2020	3711	2020/212	2020/192	
14 PC Generation Limited	638.58	638.58	D	PF Antivirus Software : 21/04/2020 - 20/04/2022	21/04/2020	3712	2020/212	2019/647	
15 Smart Office Supplies Limited	194.70	194.70	D	PF 25 Receipt Books	09/04/2020	119947	2020/213	2020/171	
16 The Waterfront Hotel	127.50	127.50	D	PF Food for Executive Committee Meeting of 12th March 2020	08/04/2020	4345	2020/214	2020/115	
17 Vodafone Malta Limited	30.00	30.00	D	PF Internet Service : 01/03/2020 - 31/03/2020 : Contingency Internet Bundle for LCA Offices	01/04/2020	8309343042020	2020/215	2020/204	
18 Vodafone Malta Limited	104.00	104.00	D	PF Data Sims : 01/03/2020 - 31/03/2020 : For Registration System	01/04/2020	8309343042020	2020/215	2020/204	
19 Department of Commerce	116.47	116.47	D	PF Resident First Platform Logo Registration	27/04/2020	N/A	2020/216	2020/217	
20 Cartridge World Malta Limited	40.00	40.00	D	PF Remanufactured Black Cartridge / Delivery Fee	28/04/2020	1512176	2020/217	2020/190	
<b>Total</b>	<b>€19,976.17</b>	<b>€19,976.17</b>							

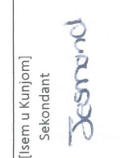
Approvati fis-Seduta Nru: 33

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet  
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[Isem u Kunjom]  
President

  
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Proponent

  
[Isem u Kunjom]  
Sekondant

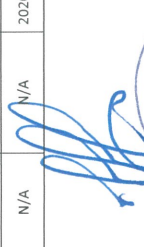
**Paul Farrugia**

**Desmond Aquilina**

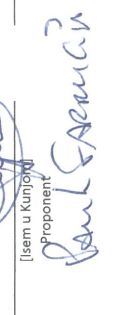
Assocjazzjoni Kunsillili Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/04/2020 sa 14/05/2020					Skeda Nru. 33.2		
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
21 The Exterminator	60.00	60.00	D PF	Pest Control of LCA Offices	28/04/2020	N/A	2020/220	2020/218	
22 LCA (Ian Magro)	233.00	233.00	D PF	Petty Cash 2020/006 for the Month of June 2020	N/A	N/A	2020/221	N/A	
23 Shiny Look Cleaning Services	203.84	203.84	D PF	Office Cleaning : April 2020	N/A	N/A	2020/222	2020/219	
24 Smart Office Supplies Limited	203.55	203.55	D PF	50 Archive Boxes	28/04/2020	120443	2020/223	2020/216	
25 Maltapost plc	153.50	153.50	D PF	Postage Stamps / Delivery Charge	27/04/2020	75304	2020/224	2020/174	
26 Dr. Samuel Azzopardi	361.41	361.41	D PF	Payment to Replace Previous Cheque No. BOV 7155 issued in 2016 Reported Stale (Registration for UCLG World Congress in Bogota : 12 - 15 October 2016)	N/A	N/A	2020/233	N/A	
27 Mr. Mario Fava	204.00	204.00	D PF	Reimbursement of Amount Paid by Mr. Mario Fava for Accommodation for COE Meeting, Which Was Cancelled, and COE Refunded LCA	N/A	N/A	2020/234	N/A	
<b>Sub Total c/f</b>	<b>€1,419.30</b>	<b>€1,419.30</b>							
<b>Sub Total b/f</b>	<b>€19,976.17</b>	<b>€19,976.17</b>							
<b>Total</b>	<b>€21,395.47</b>	<b>€21,395.47</b>							

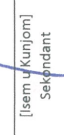
Approvati fis-Seduta Nru: 33

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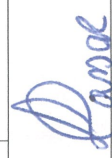

  
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Proponent

  
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Sekondant

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/04/2020 sa 14/05/2020										Skeda Nru. 33.3	
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			
			Metodu*										
28	54.23	54.23	D	PF	Health Policy 2020 : Refund for Terminated Members	N/A	N/A	2020/218	N/A				
29	24.32	24.32	T	PF	Health Policy : Inclusion of New Member for the period 01/04/2020 - 31/12/2020	09/04/2020	I-AP 19692	2020/219	2020/202				
30	24.23	24.23	T	PF	Health Policy : Inclusion of New Member for the period 02/04/2020 - 31/12/2020	09/04/2020	I-AP 19690	2020/219	2020/201				
31	29.00	29.00	T	PF	Health Policy : Inclusion of New Member for the period 04/03/2020 - 31/12/2020	09/04/2020	I-AP 19694	2020/219	2020/203				
32	-58.37	-58.37	T	PF	Health Policy : Refund for Terminated Members	09/04/2020	I-RP 7515	2020/219	N/A				
33	24.94	24.94	T	PF	Health Policy : Inclusion of New Member for the period 25/03/2020 - 31/12/2020	14/04/2020	I-AP 19697	2020/219	2020/205				
34	-24.94	-24.94	T	PF	Health Policy : Refund for Terminated Member	14/04/2020	I-RP 7516	2020/219	N/A				
35	69.00	69.00	T	PF	Health Policy : Inclusion of New Members for the period 16/04/2020 - 31/12/2020	17/04/2020	I-AP 19727	2020/219	2020/207				
36	22.91	22.91	T	PF	Health Policy : Inclusion of New Member for the period 17/04/2020 - 31/12/2020	17/04/2020	I-AP 19728	2020/219	2020/208				
37	32.37	32.37	T	PF	Health Policy : Inclusion of New Member for the period 01/01/2020 - 31/12/2020	22/04/2020	I-AP 19739	2020/219	2020/209				
38	21.67	21.67	T	PF	Health Policy : Inclusion of New Member for the period 01/05/2020 - 31/12/2020	27/04/2020	I-AP 19773	2020/219	2020/213				
39	-50.00	-50.00	T	PF	Electronic Equipment Policy : Refund	27/04/2020	I-RP 7531	2020/219	N/A				
<b>Sub Total c/f</b>		<b>€169.36</b>											
<b>Sub Total b/f</b>		<b>€21,395.47</b>											
<b>Total</b>		<b>€21,564.83</b>											

Approvati fis-Seduta Nru: 33

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Presidenti  
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Propożent





Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/04/2020 sa 14/05/2020					Skeda Nru. 33.4		
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
			Metodu*						
40 Kunsill Lokali Balizan	3537.32	3537.32	N/A	PF	N/A	N/A	2020/225	N/A	
41 Kunsill Lokali Kalkara	2204.30	2204.30	N/A	PF	N/A	N/A	2020/226	N/A	
42 Kunsill Lokali Kercem	2004.43	2004.43	N/A	PF	N/A	N/A	2020/227	N/A	
43 Kunsill Lokali Kirtkop	3617.57	3617.57	N/A	PF	N/A	N/A	2020/228	N/A	
44 Kunsill Lokali Marsaskala	7667.21	7667.21	N/A	PF	N/A	N/A	2020/229	N/A	
45 Kunsill Lokali Munxar	2449.60	2449.60	N/A	PF	N/A	N/A	2020/230	N/A	
46 Kunsill Lokali Sannat	2018.29	2018.29	N/A	PF	N/A	N/A	2020/231	N/A	
47 Kunsill Lokali Santa Lucija	2222.96	2222.96	N/A	PF	N/A	N/A	2020/232	N/A	
<b>Sub Total c/f</b>	<b>€25,721.68</b>	<b>€25,721.68</b>							
<b>Sub Total b/f</b>	<b>€21,564.83</b>	<b>€21,564.83</b>							
<b>Total</b>	<b>€47,286.51</b>	<b>€47,286.51</b>							

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President  


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Proponent  


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Sekondant  
