

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti vs - Rapport ta' Xiri u Pagamenti 12/06/2020 sa 17/07/2020										Skeda Nru. 35.1	
Fornitur	Ammont tal-Invoice	Ammont tal-Approvval	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. ta' PV	Nru. ta' PO	Nru. ta' C-cek	Nru. ta' C-cek		
			Metoda*	Metoda*									
1 Salaries	6330.88	6330.88	N/A	PF	Salaries June 2020	N/A	N/A	2020/283	N/A	N/A	BT		
2 Honoraria	2729.24	2729.24	N/A	PF	Honoraria June 2020	N/A	N/A	2020/284	N/A	N/A	BT		
3 Commissioner of Inland Revenue	3523.40	3523.40	N/A	PF	FSS June 2020	N/A	N/A	2020/285	N/A	N/A	APS 1045		
4 Malta Industrial Parks Limited	4579.73	4579.73	D	PF	Factory Rent : 01/04/2020 - 30/06/2020	03/02/2020	61467	2020/282	2020/079	2020/282	Direct Debit		
5 Malta Industrial Parks Limited	2912.93	2912.93	D	PF	Additional Factory Rent : 06/12/2019 - 30/06/2020	15/03/2020	61865	2020/282	2020/186	2020/282	Direct Debit		
6 Malta Industrial Parks Limited	5462.10	5462.10	D	PF	Factory Rent : 01/07/2020 - 30/09/2020	08/06/2020	62700	2020/289	2020/271	2020/289	Direct Debit		
7 APS Bank plc	2.60	2.60	D	PF	Debit & Penalty Interest (To Be Refunded by Bank)	N/A	N/A	2020/290	2020/293	2020/290	Direct Debit		
8 Council of European Municipalities and Regions	3350.00	3350.00	D	PF	CEMR / UCLG Membership 2020	27/01/2020	202001029	2020/286	2020/278	2020/286	BT		
9 Only Domains Limited	61.87	61.87	D	PF	Residentfirst.mt Domain : 1 Year Renewal	15/06/2020	20061519505876	2020/281	2020/265	2020/281	VISA		
10 GO plc	280.78	280.78	D	PF	Rental Charges : June 2020 + Usage Charges : May 2020	09/06/2020	69264685	2020/317	2020/288	2020/317	VISA		
11 Department of Information	10.00	10.00	D	PF	Advert on The Government Gazette : Tender for Electrical Vehicle	N/A	N/A	2020/287	2020/287	2020/287	APS 1046		
12 Coleiro General Supplies Limited	175.61	175.61	D	PF	Paint for LCA Offices Main Entrance	01/07/2020	553985	2020/288	2020/289	2020/288	APS 1047		
13 Abraham's Supplies Co. Limited	187.20	187.20	D	PF	Slow Streets Meeting : Projector / Screen / Food & Beverages	23/06/2020	AS10006890	2020/291	2020/248	2020/291			
14 AJ Gypsum Creations	1525.74	1525.74	D	PF	Gypsum Works : LCA Main Entrance	12/06/2020	236	2020/292	2020/266	2020/292			
15 AJ Gypsum Creations	312.70	312.70	D	PF	Painting Works : LCA Main Entrance	06/07/2020	238	2020/292	2020/295	2020/292			
16 Aquarius Rent A Car Limited	537.94	537.94	T	PF	Car Hire : June 2020 / Contraventions + Administration Fees	23/06/2020	8556	2020/318	2020/297	2020/318			
17 Aquarius Rent A Car Limited	-105.27	-105.27	T	PF	Contraventions + Administration Fees Reversal	06/07/2020	8610	2020/318	N/A	2020/318			
18 Aquarius Rent A Car Limited	396.30	396.30	D	PF	Car Hire : June 2020	23/06/2020	8574	2020/318	2020/298	2020/318			
19 ARMS Limited	873.03	873.03	D	PF	Electricity Charges : 21/05/2020 - 21/05/2020	12/06/2020	89946311	2020/293	2020/272	2020/293			
20 ARMS Limited	345.34	345.34	D	PF	Water Charges : 27/11/2019 - 02/03/2020	17/06/2020	9090925	2020/293	2020/279	2020/293			
Total	€33,832.12	€33,832.12											

Approvvali fis-Seduta Nru: 36

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

[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Ekokattw

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/06/2020 sa 17/07/2020										Skeda Nru. 35.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data: Mese*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cakk				
21 ARMS Limited	145.45	145.45	D	Water Charges : 03/03/2020 -18/06/2020	24/06/2020	30070498	2020/293	2020/279					
22 C.S.D. Office Supplies Limited	28.08	28.08	D	A4 Paper Holders	16/06/2020	15817	2020/295	2020/270					
23 C.S.D. Office Supplies Limited	38.24	38.24	D	Various Stationery	02/07/2020	15966	2020/295	2020/291					
24 Complete IS Services Limited	83.82	83.82	D	Labelling Machine Stickers	12/06/2020	200358	2020/297	2020/252					
25 DGalas Consult Limited	486.75	486.75	D	Accountancy Services : June 2020	08/07/2020	94/2020	2020/335	2020/303					
26 Energy Management Solutions Limited	495.60	495.60	D	12x5 Litres Hand Sanitizer	24/06/2020	205	2020/301	2020/233					
27 Facebook	100.00	100.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2020/302	2020/282					
28 Facebook	43.85	43.85	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2020/302	2020/286					
29 K2 Media Malta	578.20	578.20	D	Filming & Editing : Facades Illuminated in Red - Blood Donor Day	24/06/2020	1492	2020/304	2020/261					
30 Lourdes Service Station	99.59	99.59	D	Car Fuel : June 2020	01/07/2020	LCA00620	2020/305	2020/294					
31 Masco Security Services Limited	35.00	35.00	D	Labour Charges : Fire Alarm System	18/06/2020	96717	2020/306	2020/275					
32 Paul Fanech	500.00	500.00	D	Frame for President of Malta	17/06/2020	N/A	2020/307	2020/274					
33 PC Generation Limited	38.35	38.35	D	10 Metres HDMI Cable / 10 Metres Patch Lead	19/06/2020	3842	2020/308	2020/281					
34 PC Generation Limited	1274.40	1274.40	D	Service Agreement : July - September 2020 (LCA IT Management)	15/06/2020	3807	2020/308	2020/284					
35 PC Generation Limited	138.00	138.00	D	SSD Hard Drive 500GB - Laptop Repairs	03/07/2020	3892	2020/308	2020/241					
36 LCA (Ivan Magro)	233.00	233.00	D	Petty Cash 2020/008 for the Month of August 2020	N/A	N/A	2020/309	N/A					
37 Richard Agius	1740.00	1740.00	D	Resident/Visit : 2 Logo Options / Branding Look & Feel Booklet / Animated Video - Brand Launch	23/06/2020	40	2020/311	2020/280					
38 Salini Resort	1242.00	1242.00	D	Slow Streets Meetings : Executive Board Room Including Interactive TV, HDMI Cable & Stationary / Coffee Break / Water	11/06/2020	13896	2020/312	2020/244					
39 Shiny Lock Cleaning Services	471.38	471.38	D	Office Cleaning : June 2020	N/A	N/A	2020/314	2020/290					
40 Union Print Limited	235.98	235.98	D	Advert on il-Torca Supplement	31/05/2020	14020028	2020/315	2020/273					
Sub Total c/f	€7,987.69	€7,987.69											
Sub Total b/f	€39,892.12	€39,892.12											
Total	€47,879.81	€47,879.81											

Approvati fl-Sodda l-Nru: 36
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Assocjazzjoni Kunsillii Lokali:

[Issem u Kunjom] President
 [Issem u Kunjom] Segretarju Esportiv
 [Issem u Kunjom] Propozent
 [Issem u Kunjom] Sekretarju

Skeda Nru. 35.3

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/06/2020 sa 17/07/2020										
Fornitur	Ammont tal-Invoce	Ammont ta' Invoce	Data:		Deskrizzjoni	Data tal-Invoce	Nru. tal-Invoce	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
			Metodu*	Ammont ta' Invoce						
41 University of Malta	300.00	300.00	D	PF	Magazine Full Page Sponsorship - Slow Streets Project	02/07/2020	50099417	2020/316	2020/277	
42 Image Systems Limited	14.20	14.20	D	PF	A4 Black & White Impressions : 05/06/2020 - 06/07/2020	30/06/2020	385130	2020/334	2020/299	
43 Image Systems Limited	164.60	164.60	D	PF	Colour + Black & White Impressions : 06/05/2020 - 04/06/2020	30/06/2020	385133	2020/334	2020/300	
44 Media.Link Communications Limited	295.00	295.00	D	PF	Advert on il-Mument	30/06/2020	72259	2020/336	2020/259	
45 Branded Juice Limited	777.65	777.65	D	PF	1000 LCA Folders	08/07/2020	1416	2020/337	2020/238	
46 Salini Resort	630.00	630.00	D	PF	Meetings 15th & 19th June : Executive Boardroom / Coffee & Water (Technical Teams Re. Urban Studies)	19/06/2020	138876	2020/338	2020/302	
47 IDEA Leadership & Management Institute	4250.00	4250.00	D	PF	Academic Programmes : LCA Staff June 2019 - June 2020 as Approved Mid 2019	09/07/2020	ILM1385/20	2020/339	2020/304	
48 Studjurban	4248.00	4248.00	D	PF	Work in Connection with LCA Document 1.2 Last Mile Transportation, Comprising Development of Document and All Revisions as Required	21/01/2020	N/A	2020/340	2020/305	
Sub Total c/f		€10,679.45								
Sub Total b/f		€41,819.81								
Total		€52,499.26								

Approvat il-Segretarju:

36

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[Isem u Kunjom]
 Segretarju/President

[Isem u Kunjom]
 Propozent

[Isem u Kunjom]
 Segretarju/President

[Isem u Kunjom]
 Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 35.4	
		12/06/2020 sa 17/07/2020											
Fornitur	Ammont ta' Invoice	Ammont li ser jifmalta	Data:	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' PV	Nru. ta' PO	Nru. ta' Cekk	Dati ta' Invoice			
										Nru. ta' Invoice	Nru. ta' Cekk		
49	Audio System Malta Limited	336.30	D	Slow Streets Press Call : PA System / Microphones / Operator on Site / Set Up & Dismantling Fee	23/06/2020	2996	2020/294	2020/269					
50	Commander Jay Events & Entertainment	1261.42	D	Slow Streets Press Call : Marquee Tent / Bistro Tables / Set Up & Dismantling Fee	17/06/2020	1190002	2020/296	2020/264					
51	Dickens	94.40	D	Slow Streets Press Call : Drone Filming	22/06/2020	D233	2020/298	2020/267					
52	Dolceria Appottitiosa Limited	587.64	D	Slow Streets Press Call : Catering	19/06/2020	4807	2020/299	2020/260					
53	Elisa Von Brodoff	70.00	D	Slow Streets Press Call : Photography Service	24/06/2020	637	2020/300	2020/262					
54	Impressions Limited	46.02	D	Slow Streets Press Call : Invitations / Envelopes	30/06/2020	747/1	2020/303	2020/258					
55	Impressions Limited	469.64	D	Slow Streets Press Call : Booklets	16/06/2020	747/4	2020/303	2020/263					
56	Pierre Cachia	678.50	D	Slow Streets Press Call : Floor Manager / Live Streaming Set Up	22/06/2020	706	2020/310	2020/268					
Sub Total c/f		€3,543.92											
Sub Total b/f		€52,499.26											
Total		€56,043.18											

Approvat li-Secluta Nru: 36

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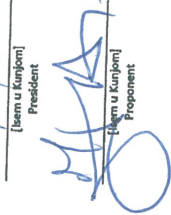
[Isem u Kunjom] President
 [Isem u Kunjom] Propozent

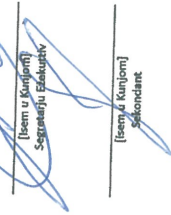
[Isem u Kunjom] Segretarju Eżekuttiv
 [Isem u Kunjom] Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 32/06/2020 sa 31/07/2020					Skeda Nru. 35.5	
Fornitur	Ammont ta' Invoice	Ammont li ser jiballies	Data: Mese/ji	Deskrizzjoni	Nru. ta' Invoice	Nru. ta' PV	Nru. Tal-PO	Nru. Ticc-Cont
57 Kunsill Lokali Santa Venera	16361.07	16361.07	N/A	PF Refund of Expenses for Cultural Activities (LESA Funds)	N/A	2020/313	N/A	
Sub Total c/f	€16,361.07	€16,361.07						
Sub Total b/f	€56,043.18	€56,043.18						
Total	€72,404.25	€72,404.25						

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 [Isem u Kunjom]
 President


 [Isem u Kunjom]
 Segretarju Baskupju


 [Isem u Kunjom]
 Proprietor


 [Isem u Kunjom]
 Segondant

Assozjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/06/2020 sa 17/07/2020										Skeda Nru. 35.6	
Fornitur	Ammont ta' Invoices	Ammont li per Jiffralies	Data:	Metodu	Diskontazzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' PV	Nru. ta' PO	Nru. ta' Ordni			
58 Cohort 2 Student A	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/265	N/A				
59 Cohort 2 Student B	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/266	N/A				
60 Cohort 2 Student C	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/267	N/A				
61 Cohort 2 Student D	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/268	N/A				
62 Cohort 2 Student E	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/269	N/A				
63 Cohort 2 Student F	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/270	N/A				
64 Cohort 2 Student G	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/271	N/A				
65 Cohort 2 Student H	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/272	N/A				
66 Cohort 2 Student I	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/273	N/A				
67 Cohort 2 Student J	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/274	N/A				
68 Cohort 2 Student K	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/275	N/A				
69 Cohort 2 Student L	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/276	N/A				
70 Cohort 2 Student M	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/277	N/A				
71 Cohort 2 Student N	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/278	N/A				
72 Cohort 2 Student O	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/279	N/A				
73 Cohort 2 Student P	382.50	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/280	N/A				
Sub Total c/f	66,120.00	66,120.00											
Sub Total b/f	672,404.25	672,404.25											
Total	678,524.25	678,524.25											

Approvat li-Skeduta Nru: 36

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[Isem u Kunjom] President

[Isem u Kunjom] Propozent

[Isem u Kunjom] Segretarju Ekzekutiv

[Isem u Kunjom] Sekretarju

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 12/06/2020 sa 17/07/2020										Skeda Nru. 35.7	
Fornitur	Ammont ta' Invoice	Ammont li war liffilias	Metodu	Deskrizzjoni	Data tal Invoice	Nru. tal Invoice	Nru. tal PV	Nru. tal PO	Nru. Tal-Cont				
74	Cohort 1 Student A	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/319	N/A				
75	Cohort 1 Student B	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/320	N/A				
76	Cohort 1 Student C	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/321	N/A				
77	Cohort 1 Student D	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/322	N/A				
78	Cohort 1 Student E	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/323	N/A				
79	Cohort 1 Student F	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/324	N/A				
80	Cohort 1 Student G	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/325	N/A				
81	Cohort 1 Student H	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/326	N/A				
82	Cohort 1 Student I	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/327	N/A				
83	Cohort 1 Student J	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/328	N/A				
84	Cohort 1 Student K	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/329	N/A				
85	Cohort 1 Student L	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/330	N/A				
86	Cohort 1 Student M	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/331	N/A				
87	Cohort 1 Student N	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/332	N/A				
88	Cohort 1 Student O	382.50	N/A	PF	Masters Sponsorship	N/A	N/A	2020/333	N/A				
Sub Total e/f		65,737.50											
Sub Total b/f		€78,524.25											
Total		€84,261.75											

Approvati fis-Sederta Nru: 36

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[Isem u Kunjom]
President

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