


Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti		Skeda Nru. 37.1					
		Data:		26/08/2020 sa 17/09/2020					
Forntur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taq-Cek
1	Salaries	6079.12	N/A	PF Salaries August 2020	N/A	N/A	2020/411	N/A	BT
2	Honoraria	2729.24	N/A	PF Honoraria August 2020	N/A	N/A	2020/412	N/A	BT
3	Commissioner of Inland Revenue	3434.70	N/A	PF FSS August 2020	N/A	N/A	2020/413	N/A	APS 1155
4	ACR+	2520.00	D	PF Membership Fee - €2100.00 Re-Charged to Regional Councils	17/08/2020	2020128	2020/414	2020/340	BT
5	ICC S/I	1500.60	D	PF 30 Wrapping Paper Rolls with LCA Logo + Transportation Fees	14/09/2020	90001/2020AEX	2020/432	2020/363	BT
6	Celba Pty Limited	12.86	D	PF Placet Subscription : 17/08/2020 - 17/09/2020	17/08/2020	1640331	2020/408	2020/341	VISA
7	Google Play	83.77	D	PF Google Storage Subscription : 20/08/2020 - 19/08/2021	N/A	N/A	2020/409	2020/343	VISA
8	Zoom Video Communications Inc.	16.51	D	PF Zoom Standard Pro Monthly Fee : 20/08/2020 - 19/09/2020	20/08/2020	INV37074675	2020/410	2020/344	VISA
9	PAV Supermarkets Limited	76.76	D	PF Hospitality Costs	N/A	N/A	2020/415	2020/352	VISA
10	GO plc	294.82	D	PF Rental Charges : September 2020 + Usage Charges : August 2020	03/09/2020	70508225	2020/435	2020/365	VISA
11	Aquarius Rent A Car Limited	432.67	T	PF Car Hire : August 2020	24/08/2020	8811	2020/416	2020/350	
12	Aquarius Rent A Car Limited	7.38	T	PF CVA Fees	24/08/2020	8811	2020/416	2020/350	
13	Aquarius Rent A Car Limited	336.30	D	PF Car Hire : August 2020	24/08/2020	8829	2020/416	2020/351	
14	ARNVS Limited	1609.15	D	PF Electricity Charges : 22/05/2020 - 21/07/2020	13/08/2020	30370269	2020/417	2020/339	
15	ARNVS Limited	67.73	D	PF Water Charges : 19/06/2020 - 21/07/2020	13/08/2020	30370269	2020/417	2020/339	
16	Avant Print Merchandising	649.00	D	PF Branded Pencils & Pens	09/09/2020	185	2020/428	2020/338	
17	C.S.D. Office Supplies Limited	114.22	D	PF Batteries / Various Stationery	23/07/2020	16545	2020/418	2020/345	
18	D Xquisite Pasticcera	94.40	D	PF Food Items for Executive Meeting of 25th August 2020	31/08/2020	60448	2020/419	2020/315	
19	Dgalia Consult Limited	1460.25	D	PF Accountancy Services : July - September 2020	01/09/2020	6042020	2020/420	2020/337	
20	Dgalia Consult Limited	177.00	D	PF Preparation of 5 Year Business Plan	01/09/2020	6042020	2020/420	2020/337	
Total		€21,696.48							

Approvat fis- Seduta Nru: 38

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PF - Part Payment, PF - paid in full.

P

[Isem u Kunjom]
 President

 [Isem u Kunjom]
 Propozjent
 Paul Farrugia

[Isem u Kunjom]
 Segretarju Eżekuttiv

 [Isem u Kunjom]
 Sekondant
 Michael Fenech

Adamu

Assocjazzjoni Kunsilli Lokali:

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Skeda Nru. 37.2

		Data:		26/08/2020 sa 17/09/2020					
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
21	Elisa Von Brockdorff	35.00	D	PF Photography Service - Meeting with Architects	17/08/2020	651	2020/421	2020/331	
22	Image Systems Limited	12.02	D	PF A4 Black & White Impressions : 08/08/2020 - 04/09/2020	31/08/2020	393951	2020/434	2020/360	
23	Image Systems Limited	85.40	D	PF Colour + Black & White Impressions : 08/08/2020 - 04/09/2020	31/08/2020	393956	2020/434	2020/361	
24	Kasco Limited	141.60	D	PF Recycled A4 Paper	03/09/2020	119784	2020/422	2020/359	
25	Lourdes Service Station	92.36	D	PF Car Fuel : August 2020	01/09/2020	LCA00820	2020/423	2020/358	
26	Malta International Airport	365.00	D	PF MIA La Vallette Club Membership + Additional Parking Card	N/A	N/A	2020/431	2020/364	
27	LCA (Ian Magro)	233.00	D	PF Petty Cash 2020/010 for the Month of October 2020	N/A	N/A	2020/424	N/A	
28	Shiny Look Cleaning Services	130.59	D	PF Office Cleaning : August 2020	N/A	N/A	2020/426	2020/357	
29	Technoline	70.80	D	PF Infrared Digital Thermometer	21/08/2020	30136568	2020/427	2020/342	
30	Vodafone Malta Limited	30.00	D	PF Internet Service : 01/08/2020 - 31/08/2020 - Contingency Internet Bundle for LCA Offices	01/09/2020	8689843092020	2020/429	2020/362	
31	Vodafone Malta Limited	20.80	D	PF Data Sims : 01/08/2020 - 31/08/2020 : For Registration System	01/09/2020	8689843092020	2020/429	2020/362	
32	Vodafone Malta Limited	2.00	D	PF Late Payment Fee	01/09/2020	8689843092020	2020/429	2020/362	
33	RAF Skips	90.00	D	PF Large Skip Hire	11/09/2020	N/A	2020/433	2020/366	
34	J/V Installations	2451.45	D	PF Electricity Works / Gypsum Works / Painting of LCA Front Offices	08/09/2020	48	2020/436	2020/348	
35	Richard Web Design	1600.00	D	PF LCA Website Design	14/09/2020	39	2020/437	2020/368	
36	Charlton Agius	1189.25	D	PF LCA Website Development : 25% Payment	14/09/2020	INV-188	2020/438	2020/369	
Sub Total c/f/		€6,549.27							
Sub Total b/f/		€21,696.48							
Total		€28,245.75							

Approvati fis-Seduta Nru:

38

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[Isem u Kunjom]
President
[Signature]

[Isem u Kunjom]
Segretarju Eżekuttiv
[Signature]

Assoċjazzjoni Kunsillijiet Lokali:

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Skeda Nru. 37.3

Data: 26/08/2020 sa 17/09/2020

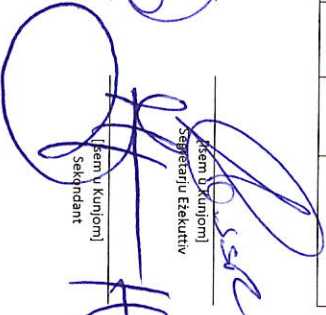
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cakk
37 Salini Resort	1025.00	1025.00	D	BOV Seminar : Venue Fee / Water on Tables / Coffee Break	23/07/2020	139/53	2020/425	2020/325	
38 Salini Resort	4513.50	4513.50	D	Bar-B-Que : Venue Fee / Food & Beverage Package	24/07/2020	149/556	2020/425	2020/310	
Sub Total e/f	€5,538.50	€5,538.50							
Sub Total b/f	€28,245.75	€28,245.75							
Total	€33,784.25	€33,784.25							

Approvati fis-Seduta Nru: 38

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 PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
 President

 Proponent

[Isem u Kunjom]
 Segretarju Eżekuttiv

 Sekondant

Assoċjazzjoni Kunsillii Lokali:

Skeda ta' Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Skeda Nru. 37.4

Data: 26/08/2020 sa 17/09/2020

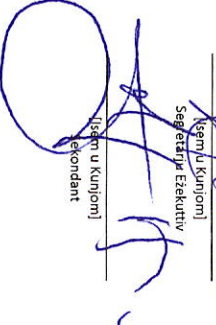
	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Traċċ-Ċekk
39	2544.01	2544.01	N/A	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2020/430	N/A	
Sub Total c/f	€2,544.01	€2,544.01							
Sub Total b/f	€33,784.25	€33,784.25							
Total	€36,328.26	€36,328.26							

Approvati fis-Seduta Nru: 38

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[Isim u Kunjom]
President

[Isim u Kunjom]
PropONENT

[Isim u Kunjom]
Segretarju Eżekutiv

[Isim u Kunjom]
KONDOMANT