




Assocjazzjoni Kunsillii Lokali: Skeda Nru. 39.1

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti											
16/10/2020 sa 16/11/2020											
Forntur	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	Data tat-tisfir tač-ċekk
1 Salaries	6128.13	6128.13	N/A	PF	Salaries October 2020	N/A	N/A	2020/482	N/A	BT	Ricevuta
2 Honoraria	2558.24	2558.24	N/A	PF	Honoraria October 2020	N/A	N/A	2020/483	N/A	BT	
3 Commissioner of Inland Revenue	3279.36	3279.36	N/A	PF	F55 October 2020	N/A	N/A	2020/484	N/A	APS 1207	
4 Bank of Valletta plc	20.00	20.00	D	PF	BOV secure Keys Charge	N/A	N/A	2020/485	2020/436	Direct Debit	
5 Bank of Valletta plc	10.00	10.00	D	PF	Non Personal Account Maintenance Fee	N/A	N/A	2020/510	2020/457	Direct Debit	
6 APS Bank plc	20.00	20.00	D	PF	Dormant Account Fee (Refunded by APS Bank plc)	N/A	N/A	2020/511	2020/458	Direct Debit	
7 Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional	N/A	N/A	2020/479	2020/421	VISA	
8 Dropbox	199.00	199.00	D	PF	Dropbox Professional Subscription Renewal	N/A	N/A	2020/480	2020/423	VISA	
9 Zoom Video Communications Inc.	16.51	16.51	D	PF	Zoom Standard Pro Monthly Fee : 20/10/2020 - 19/11/2020	20/10/2020	INV47611707	2020/481	2020/426	VISA	
10 Mailpost plc	152.30	152.30	D	PF	Postage Stamps / Delivery Charge	26/10/2020	200198642	2020/507	2020/434	VISA	
11 Ali Express	21.95	21.95	D	PF	Various Stationery for outside meetings	N/A	N/A	2020/508	2020/448	VISA	
12 Grammarly Business	393.90	393.90	D	PF	Grammarly Business Subscription : 03/11/2020 - 02/11/2021	N/A	N/A	2020/509	2020/449	VISA	
13 GO plc	271.12	271.12	N/A	PF	Rental Charges : November 2020 + Usage Charges : October 2020	03/11/2020	71315615	2020/532	2020/454	VISA	
14 Mario Fava	300.00	300.00	N/A	PF	Reimbursement of Donations Collected by Mayors & Councillors Received by LCA	N/A	N/A	2020/512	N/A	APS 1229	
15 Mario Fava	160.00	160.00	N/A	PF	Reimbursement of Donations Collected by Mayors & Councillors Received by LCA	N/A	N/A	2020/538	N/A	APS 1230	
16 A2M Communications Limited	1260.06	1260.06	K	PF	1050 Wooden Christmas Decorations for Local Councils Elected Members & Staff	03/11/2020	888	2020/513	2020/438		
17 AMC Marketing Limited	11.51	11.51	K	PF	Espresso Paper Cups	05/11/2020	INV-0184249	2020/514	2020/452		
18 Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : October 2020	26/10/2020	9117	2020/515	2020/442		
19 Aquarius Rent A Car Limited	336.30	336.30	K	PF	Car Hire : October 2020	26/10/2020	9134	2020/515	2020/443		
20 ARMS Limited	2186.91	2186.91	D	PF	Electricity Charges : 22/07/2020 - 20/09/2020	09/10/2020	30712469	2020/516	2020/463		
Total	€17,777.95	€17,777.95									

Approvati fis-Seduta Nru: 40

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 (Isem u Kunjom)
 Segreġarju Eżekuttiv
 (Isem u Kunjom)
 President
 (Isem u Kunjom)
 Joe Cordina

Assocjazzjoni Kunsilli Lokali:		Proponent		Sekondant								
				Skeda Nru. 39.2								
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 16/10/2020 sa 16/11/2020												
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:			Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekkk	Ricevuta	Data tat-tisrif fac-čekkk
			Metodu*	Deskrizzjoni								
21 ARMS Limited	100.94	100.94	D	PF	Water Charges : 22/07/2020 - 18/09/2020	09/10/2020	30712469	2020/516	2020/453			
22 C.S.D. Office Supplies Limited	68.15	68.15	D	PF	Various Stationery / Coffee & Tea Plastic Stirrers	14/10/2020	17155	2020/517	2020/420			
23 C.S.D. Office Supplies Limited	295.00	295.00	D	PF	Archive Boxes	14/10/2020	17157	2020/517	2020/420			
24 Central Trading Co. Limited	300.00	300.00	D	PF	Offices Airconditions Servicing	12/10/2020	INV1024259	2020/518	2020/383			
25 Cleaven Bugeja	120.00	120.00	D	PF	Transportation Service from Hall to 1st Floor - 103 boxes	23/10/2020	5911	2020/519	2020/429			
26 Cloud 9 Design Malta Limited	135.00	135.00	K	PF	Design & Printing of Sympathy Cards for Councillors & Staff	01/10/2020	215	2020/520	2020/404			
27 Cloud 9 Design Malta Limited	480.00	480.00	K	PF	Design & Printing of Birthday Cards & Newborn Cards for Councillors & Staff	01/10/2020	215	2020/520	2020/391			
28 Francelle Camilleri	52.50	52.50	K	PF	Designs of Facebook Posts : ADHD Awareness / Pink October / Older Persons Day / World Animal Day / World Mental Health Day / World Food Day / World Cities Day	29/10/2020	062020	2020/521	2020/399			
29 Francelle Camilleri	7.50	7.50	D	PF	Design of Facebook Post : Resident First Consultation Process Vision 2020 - 2024	29/10/2020	072020	2020/521	2020/437			
30 Francelle Camilleri	7.50	7.50	K	PF	Design of Facebook Post : Erasmus+ Project	29/10/2020	082020	2020/521	2020/424			
31 Francelle Camilleri	15.00	15.00	D	PF	Design of Facebook Posts : World Teacher Day / Information Sessions	29/10/2020	092020	2020/521	2020/441			
32 Francelle Camilleri	20.00	20.00	D	PF	Design of Resident First Logo in Different Versions	30/10/2020	102020	2020/521	2020/439			
33 Francelle Camilleri	7.50	7.50	D	PF	Design of Facebook Post : EPPS Tender Evaluation Training	04/11/2020	112020	2020/521	2020/446			
34 Francelle Camilleri	7.50	7.50	D	PF	Design of Facebook Post : Movement	05/11/2020	122020	2020/521	2020/447			
35 IDEA Leadership & Management Institute	2550.00	2550.00	D	PF	Academic Programmes : LCA Staff June 2019 - June 2020 as Approved Mid 2019	08/10/2020	ILM12159/20	2020/522	2020/432			
36 Image Systems Limited	0.74	0.74	D	PF	A4 Black & White Impressions : 08/10/2020 - 05/11/2020	31/10/2020	400890	2020/523	2020/455			
37 Image Systems Limited	269.76	269.76	D	PF	Colour + Black & White Impressions : 05/09/2020 - 07/10/2020	31/10/2020	400898	2020/523	2020/456			
38 Lourdes Service Station	128.01	128.01	D	PF	Car Fuel : October 2020	02/11/2020	LCA01020	2020/524	2020/450			
39 Miasco Security Services Limited	1936.62	1936.62	K	PF	CCTV Cameras for LCA Offices & Building Common Areas	30/10/2020	37643	2020/528	2020/393			
40 OK Medical Limited	90.99	90.99	K	PF	Antiseptic Wipes / Multi Clean Spray	20/10/2020	4401	2020/529	2020/425			
Sub Total c/f	€6,592.71	€6,592.71										
Sub Total b/f	€17,777.95	€17,777.95										
Total	€24,370.66	€24,370.66										



 (Isem u Kunjom)
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[Isem u Kunjom] Proponent		[Isem u Kunjom] Sekondant	
		Skeda Nru. 39.3	
Assocjazzjoni Kunsilli Lokali:			
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti			
16/10/2020 sa 16/11/2020			
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:
			Metodu*
			Deskrizzjoni
41 LCA (Ian Magro)	233.00	233.00	D PF Petty Cash 2020/012 for the Month of December 2020
42 Qormi Aluminium Holdings Limited	371.70	371.70	D PF Dismantling of Aluminium Partition / Cutting of Doors / Transport
43 Salvatore Palazzo	1030.03	1030.03	K PF Installation of Parquet Flooring & Skirting
44 Shiny Look Cleaning Services	541.45	541.45	K PF Office Cleaning : October 2020
45 Smart Office Supplies Limited	41.12	41.12	D PF Various Stationery
46 Timecare Limited	2024.88	2024.88	K PF AS Diaries with LCA Logo for Mayors & Councillors
47 Vodafone Malta Limited	30.00	30.00	D PF Internet Service : 01/09/2020 - 30/09/2020 : Contingency Internet Bundle for LCA Offices
48 Vodafone Malta Limited	20.80	20.80	D PF Data Sims : 01/09/2020 - 30/09/2020 : For Registration System
49 Vodafone Malta Limited	30.00	30.00	D PF Internet Service : 01/10/2020 - 31/10/2020 : Contingency Internet Bundle for LCA Offices
50 Vodafone Malta Limited	20.80	20.80	D PF Data Sims : 01/10/2020 - 31/10/2020 : For Registration System
Sub Total c/f	€4,343.78	€4,343.78	
Sub Total b/f	€24,370.66	€24,370.66	
Total	€28,714.44	€28,714.44	

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[Isem u Kunjom] Sekondant

[Isem u Kunjom] President

[Isem u Kunjom] Segretarju Eżekuttiv

Assocjazzjoni Kunsilli Lokali:										Skeda Nru. 39.4		
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti												
16/10/2020 sa 16/11/2020												
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk	Data tat-tisrif tač-čekk		
			Metodu*	Descrizzjoni								
51	Kunsill Lokali Marsaxlokk	2460.54	2460.54	N/A	PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2020/525	N/A		
52	Kunsill Lokali Mdina	3570.09	3570.09	N/A	PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2020/526	N/A		
53	Kunsill Lokali Mtarfa	2148.52	2148.52	N/A	PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2020/527	N/A		
Sub Total c/f		€8,179.15	€8,179.15									
Sub Total b/f		€28,714.44	€28,714.44									
Total		€36,893.59	€36,893.59									

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[Isem u Kunjom]
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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 16/10/2020 sa 16/11/2020							Skeda Nru. 39.5		
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tab-Čekk	Ricevuta
54 Kunsill Lokali Birgu	48.60	48.60	N/A	PF	Health Policy 2020 : Refund for Terminated Members	N/A	N/A	2020/539	N/A		
55 Kunsill Lokali Birzebbuga	12.68	12.68	N/A	PF	Health Policy 2020 : Refund for Terminated Member	N/A	N/A	2020/540	N/A		
56 Kunsill Lokali Kalkara	23.06	23.06	N/A	PF	Health Policy 2020 : Refund for Terminated Member	N/A	N/A	2020/541	N/A		
57 Kunsill Lokali Moxta	6.56	6.56	N/A	PF	Health Policy 2020 : Refund for Terminated Members	N/A	N/A	2020/542	N/A		
58 Kunsill Lokali Mtarfa	16.32	16.32	N/A	PF	Health Policy 2020 : Refund for Terminated Members	N/A	N/A	2020/543	N/A		
59 Kunsill Lokali Santa Luġġa	27.14	27.14	N/A	PF	Health Policy 2020 : Refund for Terminated Members	N/A	N/A	2020/544	N/A		
Sub Total c/f	€134.36	€134.36									
Sub Total b/f	€36,893.59	€36,893.59									
Total	€37,027.95	€37,027.95									

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President

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Segretarja Eżekuttiv

[Iskju u Kunjom]
Proponent

[Iskju u Kunjom]
Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 16/10/2020 sa 16/11/2020										Skeda Nru. 39.6	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekkk	Ricevuta			
60	Qormi LC Staff A	1188.85	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/486	N/A	APS 1208				
61	Qormi LC Staff B	1489.43	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/487	N/A	APS 1209				
62	Qormi LC Staff C	1543.93	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/488	N/A	APS 1210				
63	Qormi LC Staff D	364.49	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/489	N/A	APS 1211				
64	Qormi LC Staff E	634.09	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/490	N/A	APS 1212				
65	Qormi LC Staff F	364.49	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/491	N/A	APS 1213				
66	Qormi LC Staff G	1252.79	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/492	N/A	APS 1214				
67	Qormi LC Staff H	2116.08	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/493	N/A	APS 1215				
68	Qormi LC Staff I	1142.62	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/494	N/A	APS 1216				
69	Qormi LC Staff J	1078.81	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/495	N/A	APS 1217				
70	Qormi LC Staff K	150.00	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/496	N/A	APS 1218				
71	Qormi LC Staff L	200.00	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/497	N/A	APS 1219				
72	Qormi LC Staff M	1469.60	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/498	N/A	APS 1220				
73	Qormi LC Staff N	150.00	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/499	N/A	APS 1221				
74	Qormi LC Staff O	150.00	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/500	N/A	APS 1222				
75	Qormi LC Staff P	160.00	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/501	N/A	APS 1223				
76	Qormi LC Staff P	150.00	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/502	N/A	APS 1224				
77	Qormi LC Staff P	184.34	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/503	N/A	APS 1225				
78	Qormi LC Staff P	150.00	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/504	N/A	APS 1226				
79	Qormi LC Staff P	150.00	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/505	N/A	APS 1227				
Sub Total c/f		€14,089.52											
Sub Total b/f		€37,027.95											
Total		€51,117.47											

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President

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Proponent

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Sekondant

Assoċjazzjoni Kunsillili Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 16/10/2020 sa 16/11/2020				Skeda Nru. 39.7			
Fornitur	Ammont tal-Invoice	Ammont li ser Jitthallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. Tač-Ċekk	Ricevuta
80 Qormi LC Staff Q.	200.00	200.00	D PF	Salary October 2020 (Re-Charged to Qormi Local Council)	N/A	N/A	2020/506	APS 1228	
Sub Total c/f	€200.00	€200.00							
Sub Total b/f	€51,117.47	€51,117.47							
Total	€51,317.47	€51,317.47							

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