

| Assocjazzjoni Kunsillii Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti | | | | | | | | | | Skeda Nru. 40.1 | |
|---------------------------------|--------------------|---|---------|----|--|------------------|------------------|-------------|-------------|----------------|--------------|-----------------|--|
| Fornitur | Ammont tal-Invoice | Ammont li ser jithallas | Data: | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PV | Nru. Tal-PO | Nru. Tač-Čekkk | | | |
| | | | Metodu* | | | | | | | | | | |
| 1 | 6101.64 | 6101.64 | N/A | PF | Salaries November 2020 | N/A | N/A | 2020/551 | N/A | N/A | BT | | |
| 2 | 2557.27 | 2557.27 | N/A | PF | Honoraria November 2020 | N/A | N/A | 2020/552 | N/A | N/A | BT | | |
| 3 | 3622.70 | 3622.70 | N/A | PF | F55 November 2020 | N/A | N/A | 2020/553 | N/A | N/A | APS 1264 | | |
| 4 | 10.00 | 10.00 | D | PF | Non Personal Account Maintenance Fee : November 2020 | N/A | N/A | 2020/558 | 2020/496 | | Direct Debit | | |
| 5 | 50.00 | 50.00 | D | PF | Flower Wreath / Delivery Charge : Funeral Mr. Renald Falzon | 13/11/2020 | RC-5013 | 2020/546 | 2020/466 | | VISA | | |
| 6 | 19.99 | 19.99 | D | PF | Upgrading to Dropbox Professional | N/A | N/A | 2020/547 | 2020/469 | | VISA | | |
| 7 | 16.51 | 16.51 | D | PF | Zoom Standard Pro Monthly Fee : 20/11/2020 - 19/12/2020 | 20/11/2020 | INV53065375 | 2020/550 | 2020/478 | | VISA | | |
| 8 | 94.00 | 94.00 | D | PF | Office Decorations : 20 Poinsettias / Delivery Charge | N/A | N/A | 2020/554 | 2020/483 | | VISA | | |
| 9 | 285.00 | 285.00 | D | PF | Coffee Capsules / Biscuits / Sugar / View Bonbonniere / Espresso & Cappuccino Cups | 26/11/2020 | 6607 | 2020/555 | 2020/491 | | VISA | | |
| 10 | 232.00 | 232.00 | D | PF | Christmas Decorations for Boardroom | N/A | N/A | 2020/556 | 2020/492 | | VISA | | |
| 11 | 333.51 | 333.51 | D | PF | Christmas Decorations for Offices / Jugs & Glasses | 30/11/2020 | 115236AB | 2020/557 | 2020/494 | | VISA | | |
| 12 | 3.98 | 3.98 | D | PF | LCA Domain Subscription Renewal : 03/12/2020 - 25/04/2021 | 12/03/2020 | MT-INV-00052236 | 2020/559 | 2020/499 | | VISA | | |
| 13 | 269.91 | 269.91 | N/A | PF | Rental Charges : December 2020 + Usage Charges : November 2020 | 03/12/2020 | 71723714 | 2020/560 | 2020/500 | | VISA | | |
| 14 | 10.00 | 10.00 | D | PF | Advert on The Government Gazette : Tender for Professional Services | N/A | N/A | 2020/545 | 2020/468 | | APS 1261 | | |
| 15 | 1695.00 | 1695.00 | D | PF | 50% Deposit : 10 Armchairs for Boardroom | N/A | N/A | 2020/548 | 2020/476 | | APS 1262 | | |
| 16 | 630.00 | 630.00 | D | PF | 50% Deposit : Side Table / 2 Lounge Chairs for Boardroom | N/A | N/A | 2020/549 | 2020/477 | | APS 1263 | | |
| 17 | 177.00 | 177.00 | D | PF | LCA Logo Cake Toppers | 01/12/2020 | 905 | 2020/561 | 2020/481 | | | | |
| 18 | 432.67 | 432.67 | T | PF | Car Hire : November 2020 | 23/11/2020 | 9285 | 2020/562 | 2020/484 | | | | |
| 19 | 250.00 | 250.00 | T | PF | Insurance Excess Fee : Returning of Leased Vehicle | 23/11/2020 | 9285 | 2020/562 | 2020/484 | | | | |
| 20 | 336.30 | 336.30 | K | PF | Car Hire : November 2020 | 23/11/2020 | 9302 | 2020/562 | 2020/485 | | | | |
| Total | €17,127.48 | €17,127.48 | | | | | | | | | | | |

Approvati fis-Seduta Nru:

41

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

[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
Propożent

[Isem u Kunjom]
Sekondant

| Assocjazzjoni Kunsilli Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/11/2020 sa 10/12/2020 | | | | | | | | | | Skeda Nru. 40.2 | |
|--------------------------------|--------------------|---|---------|----|---|------------------|------------------|-------------|-------------|----------------|--|-----------------|--|
| Fornitur | Ammont tal-Invoice | Ammont li ser jithallas | Data: | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PV | Nru. Tal-PO | Nru. Tač-Cekki | | | |
| | | | Metodu* | | | | | | | | | | |
| 21 | 2433.75 | 2433.75 | K | PF | Resident First Merchandising : Pencils / Pens / Notebooks / Bottles | 30/11/2020 | 215 | 2020/563 | 2020/444 | | | | |
| 22 | 75.00 | 75.00 | D | PF | Editing & Trimming of Webinar Recordings | 06/11/2020 | 20201106#186 | 2020/564 | 2020/435 | | | | |
| 23 | 506.75 | 506.75 | K | PF | 7 Roller Blinds for Front Offices / Installation Charges | 02/11/2020 | 9758 | 2020/565 | 2020/408 | | | | |
| 24 | 143.85 | 143.85 | D | PF | 700 Letterheads | 12/11/2020 | 1505 | 2020/566 | 2020/430 | | | | |
| 25 | 17.70 | 17.70 | D | PF | Arch Files | 12/11/2020 | 17509 | 2020/567 | 2020/464 | | | | |
| 26 | 63.28 | 63.28 | D | PF | Coffee / Toilet Paper / Tissues / Micro Fibre Cloths | 12/11/2020 | 17523 | 2020/567 | 2020/462 | | | | |
| 27 | 4130.00 | 4130.00 | K | PF | Facade Christmas Decorations Rental & Set Up | 04/12/2020 | INV202194 | 2020/587 | 2020/309 | | | | |
| 28 | 200.00 | 200.00 | D | PF | Preparation of Report Covering January to October 2020 | 16/11/2020 | INV/LC/DG/187 | 2020/568 | 2020/470 | | | | |
| 29 | 348.01 | 348.01 | D | PF | Side Table / Lounge Chair | 27/11/2020 | 78482 | 2020/569 | 2020/477 | | | | |
| 30 | 60.00 | 60.00 | D | PF | Canvas Wrap Frame for Mr. Renald Falson's Wife | 18/11/2020 | AR-IN 36544 | 2020/570 | 2020/471 | | | | |
| 31 | 55.00 | 55.00 | D | PF | Canvas Wrap Frame for Mr. Renald Falson's Family | 23/11/2020 | AR-IN 36609 | 2020/570 | 2020/475 | | | | |
| 32 | 4.15 | 4.15 | D | PF | A4 Black & White Impressions : 06/11/2020 - 03/12/2020 | 30/11/2020 | 404624 | 2020/571 | 2020/497 | | | | |
| 33 | 189.99 | 189.99 | D | PF | Colour + Black & White Impressions : 06/11/2020 - 03/12/2020 | 30/11/2020 | 404626 | 2020/571 | 2020/498 | | | | |
| 34 | 25.00 | 25.00 | D | PF | Photography Service : Flags Photos | 13/11/2020 | N/A | 2020/572 | 2020/414 | | | | |
| 35 | 50.00 | 50.00 | D | PF | Photography Service : Trash in the Streets Photos | 15/11/2020 | N/A | 2020/572 | 2020/473 | | | | |
| 36 | 93.00 | 93.00 | D | PF | Photography Service : Head of Opposition Visit / Photos Editing | 17/11/2020 | N/A | 2020/572 | 2020/474 | | | | |
| 37 | 70.02 | 70.02 | D | PF | Car Fuel : November 2020 | 01/12/2020 | LCA01120 | 2020/573 | 2020/495 | | | | |
| 38 | 945.77 | 945.77 | D | PF | 2 CCTV Cameras / PIR Detector | 24/11/2020 | 37814 | 2020/574 | 2020/460 | | | | |
| 39 | 72.00 | 72.00 | K | PF | Food Items for Executive Meeting of 16th November | 16/11/2020 | MCL-004880 | 2020/575 | 2020/440 | | | | |
| 40 | 20.00 | 20.00 | D | PF | Sweets for Executive Meeting of 16th November | 16/11/2020 | MCL-004880 | 2020/575 | 2020/445 | | | | |
| Sub Total c/f | | €9,503.27 | | | | | | | | | | | |
| Sub Total b/f | | €17,127.48 | | | | | | | | | | | |
| Total | | €26,630.75 | | | | | | | | | | | |

Approvati fis-Seduta Nru: 41

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

[Isem u Kunjom]
President

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
Sekondant

| Assocjazzjoni Kunsilli Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/11/2020 sa 10/12/2020 | | | | | | | | | | Skeda Nru. 40.3 | |
|--------------------------------------|--------------------|---|-------|---------|---|------------------|------------------|-------------|-------------|---------------|--|-----------------|--|
| Fornitur | Ammont tal-Invoice | Ammont li ser jithallas | Data: | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PV | Nru. Tal-PO | Nru. Taç-Çekk | | | |
| 41 PC Generation Limited | 4.13 | 4.13 | D | PF | USB Cable | 04/12/2020 | 4306 | 2020/588 | 2020/501 | | | | |
| 42 RAF Skips | 90.00 | 90.00 | D | PF | Large Skip Hire | 01/11/2020 | N/A | 2020/576 | 2020/465 | | | | |
| 43 ReelB Productions Limited | 755.20 | 755.20 | K | PF | Production of Video Clip : Invisible Waste | 13/11/2020 | LCA01 | 2020/577 | 2020/387 | | | | |
| 44 ReelB Productions Limited | 708.00 | 708.00 | K | PF | Production of Video Clip : Domestic Violence | 24/11/2020 | LCA02 | 2020/577 | 2020/397 | | | | |
| 45 Salini Resort | 420.00 | 420.00 | D | PF | Venue Fee / Coffee Breaks : Meeting on 11th November 2020 | 11/11/2020 | 141741 | 2020/578 | 2020/486 | | | | |
| 46 Salini Resort | 780.00 | 780.00 | D | PF | Executive Committee & Staff Welfare 2020 | 25/11/2020 | 141745 | 2020/578 | 2020/487 | | | | |
| 47 Shiny Look Cleaning Services | 484.12 | 484.12 | K | PF | Office Cleaning : November 2020 | N/A | N/A | 2020/579 | 2020/488 | | | | |
| 48 Sliema Plumbing & Bathroom Centre | 141.00 | 141.00 | D | PF | Stainless Steel Sink / Kitchen Miker / Bottle Trap & Waste for Front Office | 27/11/2020 | 10 | 2020/580 | 2020/493 | | | | |
| Sub Total c/f | €3,382.45 | €3,382.45 | | | | | | | | | | | |
| Sub Total b/f | €26,630.75 | €26,630.75 | | | | | | | | | | | |
| Total | €30,013.20 | €30,013.20 | | | | | | | | | | | |

Approvati fis-Seduta Nru:

41

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

[Isem u Kunjom]
President

[Isem u Kunjom]
Sekretarju Eżekuttiv

[Isem u Kunjom]
Propożent


[Isem u Kunjom]
Sekondant

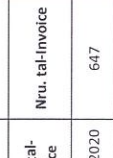
| Assocjazzjoni Kunsillii Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti | | | | | Skeda Nru. 40.4 | | |
|---------------------------------|--------------------|---|---------|--------------|------------------|------------------|-----------------|-------------|---------------|
| | | 17/11/2020 sa 10/12/2020 | | | | | | | |
| Fornitur | Ammont tal-Invoice | Ammont li ser jifhallas | Data: | | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PV | Nru. Tal-PO | Nru. Tac-Çekk |
| | | | Metodu* | Deskrizzjoni | | | | | |
| 49 BAVA Holdings Limited | 5829.00 | 5825.00 | K | PF | 02/12/2020 | 647 | 2020/581 | 2020/353 | |
| 50 Construct Furniture | 5823.30 | 5823.30 | K | PF | 02/12/2020 | OF-INVO2620 | 2020/582 | 2020/355 | |
| 51 Hi-Tech Apertures Limited | 5894.00 | 5894.00 | K | PF | 02/12/2020 | 122 | 2020/583 | 2020/354 | |
| Sub Total c/f | | €17,546.30 | | | | | | | |
| Sub Total b/f | | €30,013.20 | | | | | | | |
| Total | | €47,559.50 | | | | | | | |

Approvati fis-Seduta Nru:

41

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


 [Isem u Kunjom]
 President


 [Isem u Kunjom]
 Segretarju Eżekuttiv


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 Propozent


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 Sekretarju

| Assocjazzjoni Kunsilli Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/11/2020 sa 10/12/2020 | | | | | | | | | | Skeda Nru. 40.5 | |
|--------------------------------|-------------------------------|---|-------------------|----|---------|---|------------------|------------------|-------------|-------------|---------------|-----------------|--|
| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Data: | | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PV | Nru. Tal-PO | Nru. Tal-Cekk | | |
| | | | T | PF | | | | | | | | | |
| 52 | AIB Insurance Brokers Limited | 14.72 | 14.72 | T | PF | Health Policy : Inclusion of New Members for the period 01/10/2020 - 31/12/2020 & 19/10/2020 - 31/12/2020 | 16/10/2020 | I-AP 20945 | 2020/584 | 2020/427 | | | |
| 53 | AIB Insurance Brokers Limited | 7.80 | 7.80 | T | PF | Health Policy : Inclusion of New Member for the period 05/10/2020 - 31/12/2020 | 23/10/2020 | I-AP 20990 | 2020/584 | 2020/428 | | | |
| 54 | AIB Insurance Brokers Limited | -22.88 | -22.88 | T | PF | Health Policy : Refund for Terminated Members | 03/11/2020 | I-RP 7704 | 2020/584 | N/A | | | |
| 55 | AIB Insurance Brokers Limited | 101.09 | 101.09 | T | PF | Health Policy : Inclusion of New Members for the period 02/11/2020 - 31/12/2020 | 12/11/2020 | I-AP 21235 | 2020/584 | 2020/463 | | | |
| 56 | AIB Insurance Brokers Limited | 14.00 | 14.00 | T | PF | Electronic Equipment Policy : Inclusion of New Items for the period 11/11/2020 - 28/01/2021 & 18/11/2020 - 28/01/2021 | 25/11/2020 | I-AP 21307 | 2020/584 | 2020/479 | | | |
| 57 | AIB Insurance Brokers Limited | 17.56 | 17.56 | T | PF | Industrial All Risks Policy : Inclusion of New Items for the period 18/11/2020 - 28/01/2021 | 25/11/2020 | I-AP 21308 | 2020/584 | 2020/480 | | | |
| 58 | AIB Insurance Brokers Limited | 3.37 | 3.37 | T | PF | Health Policy : Inclusion of New Member for the period 24/11/2020 - 31/12/2020 | 25/11/2020 | I-AP 21313 | 2020/584 | 2020/482 | | | |
| 59 | AIB Insurance Brokers Limited | 10.82 | 10.82 | T | PF | Health Policy : Inclusion of New Members for the period 01/11/2020 - 31/12/2020 | 26/11/2020 | I-AP 21325 | 2020/584 | 2020/489 | | | |
| Sub Total c/f | | €146.48 | €146.48 | | | | | | | | | | |
| Sub Total b/f | | €47,559.50 | €47,559.50 | | | | | | | | | | |
| Total | | €47,705.98 | €47,705.98 | | | | | | | | | | |


Approvati fis-Seduta Nru:


41

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


[Isem u Kunjom]
President


[Isem u Kunjom]
Segretarju Eżekutiv


[Isem u Kunjom]
Proponev



[Isem u Kunjom]
Sekondant


| Assocjazzjoni Kunsilli Lokali: | | Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 17/11/2020 sa 10/12/2020 | | | | Skeda Nru. 40.6 | | |
|---------------------------------|--------------------|---|------------------|---|------------------|------------------|-------------|----------------|
| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Data: Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoyce | Nru. tal-PO | Nru. Tač-Čekkk |
| 60 Kunsill Lokali Rabat Għawdex | 4389.60 | 4389.60 | N/A PF | Refund of Expenses for Cultural Activities (LESA Funds) | N/A | N/A | 2020/585 | N/A |
| 61 Kunsill Lokali Htal-Tarxien | 3879.38 | 3879.38 | N/A PF | Refund of Expenses for Cultural Activities (LESA Funds) | N/A | N/A | 2020/586 | N/A |
| Sub Total c/f | €8,268.98 | €8,268.98 | | | | | | |
| Sub Total b/f | €47,705.98 | €47,705.98 | | | | | | |
| Total | €55,974.96 | €55,974.96 | | | | | | |


Approvati fis-Seduta Nru:

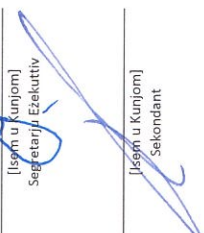
41


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



 [Isem u Kunjom]
 President


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 Segretarju Eżekuttiv


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 Proprietar


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 Segretarju Eżekuttiv


 [Isem u Kunjom]
 Proprietar


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 Segretarju Eżekuttiv