

Assocjazzjoni Kunsillii Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 41.1		
11/12/2020 sa 14/01/2021																						
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk											
1	Salaries	11362.76	11362.76	N/A	PF	Salaries December 2020	N/A	N/A	2020/595	N/A	N/A	BT										
2	Salaries	353.73	353.73	N/A	PF	Salaries December 2020 (CIES)	N/A	N/A	2020/595	N/A	N/A	BT										
3	Salaries	353.73	353.73	N/A	PF	Salaries December 2020 (CIES)	N/A	N/A	2020/597	N/A	APS 1294											
4	Honoraria	2558.24	2558.24	N/A	PF	Honoraria December 2020	N/A	N/A	2020/596	N/A	N/A	BT										
5	Commissioner of Inland Revenue	5372.96	5372.96	N/A	PF	F55 December 2020	N/A	N/A	2020/601	N/A	N/A	BT										
6	Commonwealth Local Government Forum	1875.31	1875.31	D	PF	CLGF Membership Fee 2020 - 2021	20/11/2020	EU-Malta-66/20-2021	2020/592	2020/510	N/A	BT										
7	Bank of Valletta plc	10.00	10.00	D	PF	Non Personal Account Maintenance Fee : December 2020	N/A	N/A	2020/609	2020/532	N/A	Direct Debit										
8	Malta Industrial Parks Limited	5862.10	5862.10	D	PF	Factory Rent : 01/01/2021 - 31/03/2021	30/10/2020	64933	2021/001	2020/451	N/A	Direct Debit										
9	U Bistrot	240.00	240.00	D	PF	Christmas Staff Lunch	N/A	N/A	2020/589	2020/503	N/A	VISA										
10	PAVI Supermarkets Limited	106.02	106.02	D	PF	Hospitality Costs	N/A	N/A	2020/590	2020/506	N/A	VISA										
11	Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional	N/A	N/A	2020/591	2020/512	N/A	VISA										
12	Maltapost plc	3.50	3.50	D	PF	Postage Delivery Charge	N/A	N/A	2020/593	2020/513	N/A	VISA										
13	Epic Communications Limited	30.00	30.00	D	PF	Internet Service : 01/11/2020 - 30/11/2020 : Contingency Internet Bundle for LCA Offices	01/12/2020	8917895122020	2020/598	2020/505	N/A	VISA										
14	Epic Communications Limited	20.80	20.80	D	PF	Data Sims : 01/11/2020 - 30/11/2020 : For Registration System	01/12/2020	8917895122020	2020/598	2020/505	N/A	VISA										
15	ARMS Limited	1291.06	1291.06	D	PF	Electricity Charges : 21/09/2020 - 20/11/2020	14/12/2020	31104972	2020/599	2020/511	N/A	VISA										
16	ARMS Limited	115.92	115.92	D	PF	Water Charges : 19/09/2020 - 20/11/2020	14/12/2020	31104972	2020/599	2020/511	N/A	VISA										
17	ARMS Limited	13.73	13.73	D	PF	Late Payment Charges	14/12/2020	31104972	2020/599	2020/511	N/A	VISA										
18	Antonio Piscopo Co. Limited	140.46	140.46	D	PF	Wines & Soft Drinks	N/A	N/A	2020/600	2020/519	N/A	VISA										
19	Abraham's Supplies Co. Limited	316.00	316.00	D	PF	Items & Hampers for Christmas Corporate Gifts	N/A	N/A	2020/602	2020/522	N/A	VISA										
20	Zoom Video Communications Inc.	16.51	16.51	D	PF	Zoom Standard Pro Monthly Fee : 20/12/2020 - 19/01/2021	20/12/2020	INV58468010	2020/604	2020/521	N/A	VISA										
<b>Total</b>		<b>€30,062.82</b>	<b>€30,062.82</b>																			

Approvati fis-Seduta Nru: 42

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 PP - Part Payment, PF - Paid in Full.

(Isem u Kunjom)  
 President

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 Segretarju Eżekuttiv

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 Proponent

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 Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 11/12/2020 sa 14/01/2021										Skeda Nru. 41.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk	Nru. Tal-PO	Nru. Tač-Čekk	
			Metodu*										
21 Savina	199.00	199.00	D	PF	Items & Hampers for Christmas Corporate Gifts	N/A	N/A	2020/605	2020/523	VISA			
22 Savina	60.30	60.30	D	PF	Items & Hampers for Christmas Corporate Gifts	N/A	N/A	2020/605	2020/524	VISA			
23 LESA	23.29	23.29	D	PF	Contravention No. 911-90310-1 (Recharged to Mr. Mario Fava)	N/A	N/A	2020/606	2020/526	VISA			
24 Cose Casa	82.20	82.20	D	PF	Drink Dispenser for Board Room	N/A	N/A	2020/607	2020/527	VISA			
25 GO plc	293.21	293.21	N/A	PF	Rental Charges : January 2021 + Usage Charges : December 2020	03/01/2021	72137543	2021/002	2021/002	VISA			
26 Reuben Abela	490.00	490.00	D	PF	Christmas Logs for Stakeholders Hampers	15/12/2020	N/A	2020/594	2020/518	APS 1293			
27 Department of Contracts	50.00	50.00	D	PF	EPPS Training Session on the 26th November 2020	N/A	N/A	2020/603	2020/525	APS 1295			
28 Kunsill Lokali Mosta	223.68	223.68	D	PF	Refund of Amount Paid as MCCF Donation	N/A	N/A	2020/608	N/A	APS 1296			
29 360 Legal	59.00	59.00	D	PF	Lawyer's Fees : Bus Shelters Case	09/12/2020	A346/7	2021/003	2020/504				
30 360 Legal	80.12	80.12	D	PF	Court Expenses / Lawyer's Fees : Bus Shelters Case	07/01/2021	A346/9	2021/003	2020/539				
31 Abraham's Supplies Co. Limited	340.80	340.80	D	PF	Executive Committee Christmas Lunch	30/12/2020	AS10012928	2021/004	2020/530				
32 Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : December 2020	24/12/2020	9456	2021/005	2020/528				
33 Aquarius Rent A Car Limited	336.30	336.30	D	PF	Car Hire : December 2020	24/12/2020	9473	2021/005	2020/529				
34 BC Media	75.00	75.00	D	PF	Editing & Trimming of Recordings : Various LCA Recordings	10/12/2020	20201210#187	2021/006	2020/467				
35 BC Media	75.00	75.00	D	PF	Editing & Trimming of Recordings : Health & Safety & Policies Webinar	10/12/2020	20201210#200	2021/006	2020/490				
36 C.S.D. Office Supplies Limited	100.76	100.76	D	PF	Coffee / Arch Files / Various Stationery	06/01/2021	51	2021/022	2021/004				
37 Caruana Light Décor	59.00	59.00	D	PF	LCA Building Pink Lighting (Pink October)	30/12/2020	INV202237	2021/020	2020/431				
38 D Xquisite Pasticciera	83.83	83.83	D	PF	Mince Pies	23/12/2020	GOV432	2021/008	2020/516				
39 Francelle Camillieri	15.00	15.00	D	PF	Design of Facebook Posts : Waste Reduction Week & Stop Violence	13/12/2020	212020	2021/009	2020/399				
40 Francelle Camillieri	13.50	13.50	D	PF	Design of Facebook Christmas Photo Cover & Profile Picture	14/12/2020	222020	2021/009	2020/507				
<b>Sub Total c/f</b>	<b>€3,092.66</b>	<b>€3,092.66</b>											
<b>Sub Total b/f</b>	<b>€30,062.82</b>	<b>€30,062.82</b>											
<b>Total</b>	<b>€33,155.48</b>	<b>€33,155.48</b>											

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 11/12/2020 sa 14/01/2021										Skeda Nru. 41.3	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. tal-Čekkk	Nru. Tal-PO	Nru. Tal-Čekkk	
			Metodi*										
41	Francelle Camilleri	22.50	22.50	D	PF	Design of Facebook Posts : International Day of People with Disability, Christmas Post & New Year Post	31/12/2020	232020	2021/009	2020/399			
42	Francelle Camilleri	46.00	46.00	D	PF	Design of Christmas & New Year Digital Cards	31/12/2020	232020	2021/009	2020/399			
43	Francelle Camilleri	40.00	40.00	D	PF	Design of Logo & Webinars Posters	31/12/2020	242020	2021/009	2020/534			
44	IDEA Academy Limited	1700.00	1700.00	D	PF	Academic Programmes : LCA Staff June 2019 - June 2020 as Approved Mid 2019	04/01/2021	ILMI2491/21	2021/010	2021/006			
45	Image Systems Limited	15.25	15.25	D	PF	A4 Black & White Impressions : 04/12/2020 - 05/01/2021	31/12/2020	408740	2021/019	2020/537			
46	Image Systems Limited	149.10	149.10	D	PF	Colour + Black & White Impressions : 04/12/2020 - 05/01/2021	31/12/2020	408746	2021/019	2020/538			
47	Lourdes Service Station	140.00	140.00	D	PF	Car Fuel : December 2020	31/12/2020	LCA01220	2021/011	2020/436			
48	Masco Security Services Limited	45.00	45.00	D	PF	Labour Charges : Fire Alarm & Burglar Alarm	11/12/2020	37963	2021/012	2020/508			
49	PC Generation Limited	1274.40	1274.40	K	PF	Service Agreement : January - March 2021 (LCA IT Management)	15/12/2020	4316	2021/013	2020/509			
50	PC Generation Limited	7.08	7.08	D	PF	Telephone Cord / RJ45 Plug	17/12/2020	4346	2021/013	2020/517			
51	PC Generation Limited	148.68	148.68	D	PF	Office 365 Business Premium Licence	17/12/2020	4347	2021/013	2020/514			
52	PC Generation Limited	2124.00	2124.00	K	PF	Offsite Backup : January - December 2021	01/01/2021	4360	2021/013	2021/003			
53	PC Generation Limited	118.00	118.00	D	PF	SSD Hard Drive 500GB - Laptop Repairs	04/01/2021	4380	2021/013	2020/535			
54	LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2021/001 for the Month of January 2021	N/A	N/A	2021/014	N/A			
55	LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2021/002 for the Month of February 2021	N/A	N/A	2021/014	N/A			
56	Kunsill Lokali Qormi	4.26	4.26	D	PF	Health Policy 2020 : Refund for Terminated Member	N/A	N/A	2021/015	N/A			
57	RGP Marble Works	260.00	260.00	K	PF	Kitchenette Marble Top	16/12/2020	362	2021/016	2020/515			
58	Shiny Look Cleaning Services	509.60	509.60	K	PF	Office Cleaning : December 2020	N/A	N/A	2021/017	2020/533			
59	Sunflower Floral Designs	60.00	60.00	D	PF	Funeral Flowers : Daughter of Birzebbuga LC Mayor	30/12/2020	INV233	2021/018	2020/531			
60	The Notebook Centre	910.00	910.00	D	PF	Laptop Ideapad Lenovo / Laptop Repairs / Battery Charger	20/11/2020	5212	2021/021	2020/502			
Sub Total c/f		€8,039.87	€8,039.87										
Sub Total b/f		€33,155.48	€33,155.48										
Total		€41,195.35	€41,195.35										

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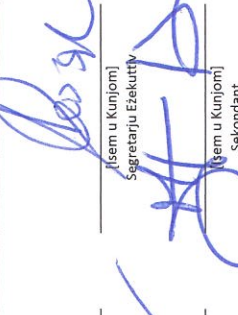
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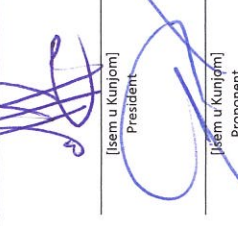
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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 41.4	
		11/12/2020 sa 14/01/2021					
		Data:					
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO
61. Kunsill Lokali Birgu	3714.64	3714.64	N/A	PF Refund of Expenses for Cultural Activities (LESA Funds)	N/A	2021/007	N/A
Sub Total c/f	€3,714.64	€3,714.64					
Sub Total b/f	€41,195.35	€41,195.35					
Total	€44,909.99	€44,909.99					


  
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