

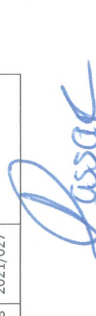
Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 42.1	
		15/01/2021 sa 16/02/2021											
Fornitur	Ammont tal-Invoice	Ammont li ser Jifthalas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Taç-Çekk		
1	Salaries	6411.19	6411.19	N/A	PF	Salaries January 2021	N/A	N/A	2021/028	N/A	BT		
2	Salaries	319.90	319.90	N/A	PF	Salaries January 2021 (CIES)	N/A	N/A	2021/028	N/A	BT		
3	Salaries	319.90	319.90	N/A	PF	Salaries January 2021 (CIES)	N/A	N/A	2021/030	N/A	APS 1317		
4	Honoraria	2775.99	2775.99	N/A	PF	Honoraria January 2021	N/A	N/A	2021/029	N/A	BT		
5	Commissioner of Inland Revenue	3549.48	3549.48	N/A	PF	F55 January 2021	N/A	N/A	2021/031	N/A	BT		
6	ECAD	625.00	625.00	N/A	PF	Regjun Xlokk ECAD Membership (Refunded by RegJun Xlokk)	N/A	N/A	2021/037	N/A	BT		
7	Bank of Valetta plc	10.00	10.00	D	PF	Non Personal Account Maintenance Fee - January 2021	N/A	N/A	2021/033	2021/019	Direct Debit		
8	Epic Communications Limited	30.00	30.00	D	PF	Internet Service : 01/12/2020 - 31/12/2020 : Contingency Internet Bundle for LCA Offices	01/01/2021	8994119012021	2021/023	2020/540	VISA		
9	Epic Communications Limited	20.80	20.80	D	PF	Data Sims : 01/12/2020 - 31/12/2020 : For Registration System	01/01/2021	8994119012021	2021/023	2020/540	VISA		
10	Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional	N/A	N/A	2021/024	2021/010	VISA		
11	PAVI Supermarkets Limited	83.29	83.29	D	PF	Hospitality Costs	N/A	N/A	2021/025	2021/011	VISA		
12	Zoom Video Communications Inc.	16.51	16.51	D	PF	Zoom Standard Pro Monthly Fee : 20/01/2021 - 19/02/2021	20/01/2021	INV64055771	2021/026	2021/013	VISA		
13	Zoom Video Communications Inc.	-15.98	-15.98	D	PF	Zoom Standard Pro Monthly Fee Refund : 21/01/2021 - 19/02/2021	21/01/2021	INV64191410	2021/027	2021/015	VISA		
14	Zoom Video Communications Inc.	132.06	132.06	D	PF	Zoom Standard Pro Annual Fee : 21/01/2021 - 20/01/2022	21/01/2021	INV64191410	2021/027	2021/015	VISA		
15	D Caffè Limited	136.52	136.52	D	PF	Coffee Capsules / Brown Sugar / Biscuits for LCA Offices	22/01/2021	7362	2021/032	2021/016	VISA		
16	Brown's Pharmacy	76.49	76.49	D	PF	Disinfectant Spray / Purifying Air Spray / Antiseptic Spray (€23.60 Refunded by Mario Fava)	N/A	N/A	2021/034	2021/020	VISA		
17	Brown's Pharmacy	49.69	49.69	D	PF	Surface Wipes / Sterilizer / Antibacterial Surface Spray	N/A	N/A	2021/035	2021/021	VISA		
18	GO plc	291.33	291.33	D	PF	Rental Charges : February 2021 + Usage Charges : January 2021	03/02/2021	72561685	2021/036	2021/033	VISA		
19	GO plc	144.00	144.00	D	PF	Rental Charges (Fire & Burglar Alarms Line) : 12/01/2021 - 11/01/2022	03/02/2021	72561685	2021/036	2021/033	VISA		
20	Aquarius Rent A Car Limited	645.28	645.28	T	PF	Car Hire (Electric Cars) : 14/01/2021 - 31/01/2021	30/01/2021	9962	2021/038	2021/027	VISA		
<b>Total</b>		<b>€15,641.44</b>	<b>€15,641.44</b>										

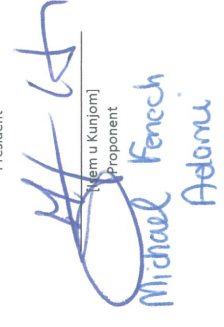
Approvati fis-Seduta Nru:

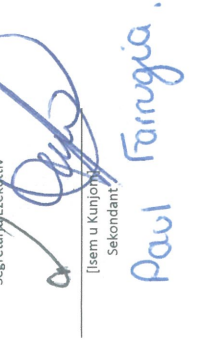
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D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

  
[Isem u Kunjom]  
President

  
[Isem u Kunjom]  
Segretarju Eżekuttiv

  
[Isem u Kunjom]  
Proponent  
Michael Fenech  
Adamu

  
[Isem u Kunjom]  
Sekondant  
Paul Farrugia.

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 15/01/2021 sa 16/02/2021										Skeda Nru. 42.2	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tac-Cekk			
21	Aquarius Rent A Car Limited	143.74	T	PF	Car Hire : 01/01/2021 - 14/01/2021	31/01/2021	9663	2021/038	2021/026				
22	Aquarius Rent A Car Limited	184.85	T	PF	Car Hire : 01/01/2021 - 14/01/2021	01/02/2021	9664	2021/038	2021/025				
23	Aquarius Rent A Car Limited	24.99	D	PF	Car Fuel	01/02/2021	9664	2021/038	2021/025				
24	C.S.D. Office Supplies Limited	89.20	D	PF	Disposable Gloves	15/01/2021	180	2021/039	2021/009				
25	C.S.D. Office Supplies Limited	179.36	D	PF	A4 Diaries / Arch Files / Wipes / Sanitizer	27/01/2021	343	2021/039	2021/022				
26	Colairo General Supplies Limited	65.22	D	PF	Disposable Face Masks / Disposable Gloves	28/01/2021	565112	2021/040	2021/024				
27	Daniel Galea	600.00	D	PF	Presentation during Financial Regulations Webinar of 20th January 2021 (to be refunded from EEA Grants)	04/02/2021	INV/LC/DG/194	2021/041	2021/034				
28	DGalea Consult Limited	1460.25	K	PF	Accountancy Services : January - March 2021	04/02/2021	19/2021	2021/042	2021/035				
29	ESS Limited	40.53	D	PF	15 Bulbs	21/01/2021	INV0000316665	2021/043	2021/014				
30	Form Limited	283.01	D	PF	Lounge Chair for Board Room	22/01/2021	78748	2021/044	2020/477				
31	Francelle Camilleri	23.50	D	PF	Roll Up Banner Design - ERASMUS+ project	29/01/2021	262020	2021/045	2021/017				
32	Francelle Camilleri	22.50	D	PF	Facebook Posts Design - Jan & Feb Internationa days	29/01/2021	272020	2021/045	2021/001				
33	Francelle Camilleri	7.50	D	PF	Conference Calls Back Drop Design - Virtual LCA Background	05/02/2021	302020	2021/045	2021/030				
34	Francelle Camilleri	30.00	D	PF	Webinars Posters Design : GDPR / Public Cleanliness - to be refunded by EEA Grants	05/02/2021	312020	2021/045	2021/030				
35	Image Systems Limited	15.61	D	PF	A4 Black & White Impressions : 06/01/2021 - 05/02/2021	31/01/2021	412517	2021/046	2021/036				
36	Image Systems Limited	167.84	D	PF	Colour + Black & White Impressions : 06/01/2021 - 05/02/2021	31/01/2021	412521	2021/046	2021/037				
37	Impressions Limited	76.70	D	PF	Youthsway Printing & Replacement of Roll Up Banner - ERASMUS+	29/01/2021	76627	2021/047	2021/018				
38	Lourdes Service Station	141.50	D	PF	Car Fuel : January 2021	01/02/2021	LCA00121	2021/048	2021/031				
39	PC Generation Limited	283.20	D	PF	Office 365 Back Up (8 Licences)	22/01/2021	4472	2021/049	2021/012				
40	LCA (Ian Magro)	233.00	D	PF	Petty Cash 2021/003 for the Month of March 2021	N/A	N/A	2021/050	N/A				
Sub Total c/f		€4,072.50											
Sub Total b/f		€15,641.44											
Total		€19,713.94											

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(Isem u Kunjom)  
 President

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 Segretarju Eżekuttiv

(Isem u Kunjom)  
 Proponent

(Isem u Kunjom)  
 Sekonju

Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 42.3	
		15/01/2021 sa 16/02/2021											
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk		
			K	PF									
41. Shiny Look Cleaning Services	305.76	305.76				Office Cleaning : January 2021	N/A	N/A	2021/051	2021/028			
Sub Total c/f	€305.76	€305.76											
Sub Total b/f	€19,713.94	€19,713.94											
Total	€20,019.70	€20,019.70											

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 President

  
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 Membro

  
 [Isem u Kunjom]  
 Segretarju Eżekuttiv

  
 [Isem u Kunjom]  
 Membro

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 15/01/2021 sa 16/02/2021					Skeda Nru. 42.4		
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
			Metodu*						
42 Kunsill Lokali Htal-Luqa	8107.72	8107.72	N/A	PF	N/A	N/A	2021/052	N/A	
43 Kunsill Lokali Mosta	1470.28	1470.28	N/A	PF	N/A	N/A	2021/053	N/A	
44 Kunsill Regionali Ċentru	82947.16	82947.16	N/A	PF	N/A	N/A	2021/054	N/A	
<b>Sub Total c/f</b>	<b>€92,525.16</b>	<b>€92,525.16</b>							
<b>Sub Total b/f</b>	<b>€20,019.70</b>	<b>€20,019.70</b>							
<b>Total</b>	<b>€112,544.86</b>	<b>€112,544.86</b>							

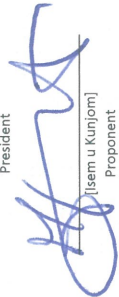
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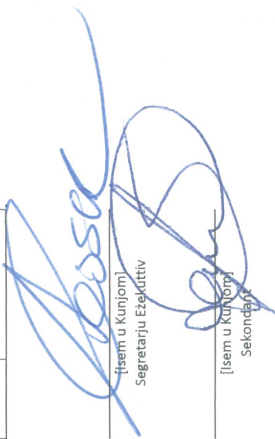
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Sekondarju