

Assocjazzjoni Kunsill Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/09/2020 sa 15/10/2020										Skeda Nru. 38.1	
Fornitur		Data:		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PO		Nru. Tal-Cekk	
Ammont tal-Invoice		Ammont li ser Jithallas		Metodu*									
1	Salaries	6572.77	6572.77	N/A	PF	Salaries September 2020	N/A	N/A	2020/441	N/A	N/A	BT	
2	Honoraria	2563.24	2563.24	N/A	PF	Honoraria September 2020	N/A	N/A	2020/442	N/A	N/A	BT	
3	Commissioner of Inland Revenue	3374.36	3374.36	N/A	PF	F55 September 2020	N/A	N/A	2020/443	N/A	N/A	APS 1177	
4	Malta Industrial Parks Limited	5862.10	5862.10	D	PF	Factory Rent: 01/10/2020 - 31/12/2020	31/07/2020	63718	2020/447	2020/327	2020/371	Direct Debit	
5	Ceiba Pty Limited	12.96	12.96	D	PF	Pleacet Subscription : 17/09/2020 - 17/10/2020	17/09/2020	1764699	2020/439	2020/371	2020/371	VISA	
6	Zoom Video Communications Inc.	16.51	16.51	D	PF	Zoom Standard Pro Monthly Fee : 20/09/2020 - 19/10/2020	20/09/2020	INV42341717	2020/440	2020/376	2020/376	VISA	
7	D Caffe Limited	112.50	112.50	D	PF	Coffee Capsules	18/09/2020	5551	2020/444	2020/372	2020/372	VISA	
8	PAVI Supermarkets Limited	113.56	113.56	D	PF	Hospitality Costs	N/A	N/A	2020/445	2020/390	2020/390	VISA	
9	AllExpress	409.90	409.90	D	PF	Various Stationery	N/A	N/A	2020/446	2020/400	2020/400	VISA	
10	GO plc	269.99	269.99	D	PF	Rental Charges : October 2020 + Usage Charges : September 2020	03/10/2020	709130399	2020/474	2020/410	2020/410	VISA	
11	SCAN	96.70	96.70	D	PF	5 Earphones for Office Laptops / Webcam	07/10/2020	IP155929	2020/475	2020/415	2020/415	VISA	
12	Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : September 2020	25/09/2020	8964	2020/451	2020/405	2020/405		
13	Aquarius Rent A Car Limited	336.30	336.30	D	PF	Car Hire : September 2020	25/09/2020	8981	2020/451	2020/406	2020/406		
14	Arena Laundry Limited	53.10	53.10	K	PF	Flags Dry Cleaning	16/09/2020	293	2020/452	2020/367	2020/367		
15	Astoria Limited	122.72	122.72	K	PF	Food Items : Slow Streets Meetings 22nd & 23rd September	23/09/2020	1022	2020/453	2020/373	2020/373		
16	Beta Centre Limited	4303.12	4303.12	D	PF	Parquet	01/10/2020	619155	2020/454	2020/395	2020/395		
17	C.S.D. Office Supplies Limited	220.02	220.02	D	PF	Battery Charger / Rechargeable Batteries / Various Stationery	22/09/2020	16873	2020/455	2020/380	2020/380		
18	Coleiro General Supplies Limited	243.68	243.68	D	PF	Hardener / Thinner hardener paint and thinner for the first two offices offices	25/09/2020	558325	2020/456	2020/401	2020/401		
19	Coleiro General Supplies Limited	174.64	174.64	D	PF	Paint for gypsum boards sealer	25/09/2020	548336	2020/456	2020/402	2020/402		
20	Coleiro General Supplies Limited	329.94	329.94	D	PF	Paint water based for gypsum boards and offices	28/09/2020	558435	2020/456	2020/403	2020/403		
Total		€25,620.78	€25,620.78										

39

Approvati fis-Seduta Nru:

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

[Isem u Kunjom]
Sekondant

Samuel Azzopardo

Paul Farrugia

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/09/2020 sa 15/10/2020										Skeda Nru. 38.2	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tac-Cekk				
21	Delfina Malta	500.00	K PF	100 Branded Face Masks with LCA Logo	15/09/2020	139	2020/457	2020/370					
22	Francelle Camilleri	7.50	K PF	Design of Facebook Post : World Pharmacist Day	28/09/2020	32020	2020/458	2020/389					
23	GB Pest Control	292.00	D PF	Pest Control Service of LCA Offices	19/09/2020	502422	2020/459	2020/374					
24	Impressions Limited	260.40	K PF	Printing of 100 Booklets : Cleaner Vehicles Commission	25/09/2020	75571	2020/460	2020/379					
25	Lourdes Service Station	125.08	D PF	Car Fuel : September 2020	01/10/2020	LCA00920	2020/461	2020/409					
26	Masco Security Services Limited	30.00	D PF	2 Break Glass Units	31/08/2020	37177	2020/462	2020/346					
27	Masco Security Services Limited	271.40	D PF	Barrier Beam Replacement (Refunded by Insurance)	01/09/2020	37203	2020/462	2020/349					
28	Masco Security Services Limited	109.00	D PF	Fire Extinguishers Servicing	14/09/2020	37286	2020/462	2020/356					
29	PC Generation Limited	1274.40	D PF	Service Agreement : October - December 2020 (LCA IT Management)	10/09/2020	4039	2020/463	2020/381					
30	PC Generation Limited	11.80	D PF	Patch Leads	18/09/2020	4062	2020/463	2020/382					
31	PC Generation Limited	118.00	D PF	2 HDMI Splitters 4 Port	05/10/2020	4123	2020/463	2020/386					
32	PC Generation Limited	892.08	D PF	6 Office 365 Business Premium Licences Renewal	06/10/2020	4144	2020/463	2020/384					
33	LCA (Ian Magro)	233.00	D PF	Petty Cash 2020/011 for the Month of November 2020	N/A	N/A	2020/464	N/A					
34	Richard Agius	210.00	D PF	Slow Streets Logo & Network Document Update / Maps Update	26/09/2020	52	2020/465	2020/394					
35	Robert Calleja	180.00	D PF	Maintenance Work : May - September 2020	19/09/2020	23	2020/466	2020/375					
36	Salini Resort	1050.00	D PF	Venue Fee / Coffee Breaks - Architects Meeting on Pilot Project & South East Region Local Councils Meetings	17/09/2020	141656	2020/467	2020/407					
37	Shiny Look Cleaning Services	477.75	K PF	Office Cleaning : September 2020	N/A	N/A	2020/468	2020/398					
38	Smart Office Supplies Limited	209.09	D PF	Various Stationery	23/09/2020	127297	2020/469	2020/378					
39	YH Limited	2601.90	D PF	Parquet / Skirting / Aluminium Finishing Profiles	01/10/2020	619156	2020/470	2020/396					
40	Zaffarese Signs & Display Limited	165.20	D PF	Floor Standing Leaflet Stand	06/10/2020	40286	2020/471	2020/392					
Sub Total c/f		€9,018.60											
Sub Total b/f		€25,620.78											
Total		€34,639.38											

39

Approvati fis-Setduta Nru:

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] Sekondant
[Isem u Kunjom] Proponent

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/09/2020 sa 15/10/2020										Skeda Nru. 38.3					
		Data:		Metodu*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. Tai-PV		Nru. Tai-PO		Nru. Tac-Cekk	
Fornitur		Ammont tal-Invoice		Ammont li ser jithallas													
41	JV Installations	984.12	984.12	K	PF	Painting of Ceiling / Silicon for Windows / Moving of Television & Plugs		06/10/2020	61	2020/472	2020/411						
42	DC Installations	644.00	644.00	K	PF	58 Inch LED Smart TV / Wall Bracket / Installation Charges		07/10/2020	166	2020/473	2020/416						
43	Image Systems Limited	5.43	5.43	D	PF	A4 Black & White Impressions : 05/09/2020 - 07/10/2020		30/09/2020	398109	2020/476	2020/412						
44	Image Systems Limited	259.41	259.41	D	PF	Colour + Black & White Impressions : 05/09/2020 - 07/10/2020		30/09/2020	398110	2020/476	2020/413						
45	PC Generation Limited	1.80	1.80	D	PF	Wall Socket / Wall Plate / Patch Lead		07/10/2020	4145	2020/477	2020/417						
46	DGalea Consult Limited	1460.25	1460.25	K	PF	Accountancy Services : October - December 2020		08/10/2020	727/2020	2020/478	2020/418						
Sub Total c/f		€3,365.01	€3,365.01														
Sub Total b/f		€34,639.38	€34,639.38														
Total		€38,004.39	€38,004.39														

Approvati fis-Seduta Nru: 39

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]
Sekondarju

Assocjazzjoni Kunsilli Lokali: Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 38.4
		18/09/2020 sa 15/10/2020										
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Cekk	
47 Student A	1400.00	1400.00	N/A	PF	Higher Diploma in Business Management Sponsorship	N/A	N/A	2020/448	N/A	N/A		
48 Student B	1400.00	1400.00	N/A	PF	Higher Diploma in Business Management Sponsorship	N/A	N/A	2020/449	N/A	N/A		
49 Student C	1400.00	1400.00	N/A	PF	Higher Diploma in Business Management Sponsorship	N/A	N/A	2020/450	N/A	N/A		
Sub Total c/f	€4,200.00	€4,200.00										
Sub Total b/f	€38,004.39	€38,004.39										
Total	€42,204.39	€42,204.39										

39

Approvati fis-Seduta Nru:

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


 [Isem u Kunjom]
 Sekondarju