

Assoċjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 30/03/2021 sa 21/04/2021										Skeda Nru. 44.1	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Taċ-Ċekk			
			Metodu*										
1 Salaries	6545.13	6545.13	N/A	PF	Salaries March 2021	N/A	N/A	2021/119	N/A	BT			
2 Salaries	343.73	343.73	N/A	PF	Salaries March 2021 (CIES)	N/A	N/A	2021/119	N/A	BT			
3 Salaries	343.73	343.73	N/A	PF	Salaries March 2021 (CIES)	N/A	N/A	2021/121	N/A	APS 1379			
4 Honoraria	2773.99	2773.99	N/A	PF	Honoraria March 2021	N/A	N/A	2021/120	N/A	BT			
5 Commissioner of Inland Revenue	4043.60	4043.60	N/A	PF	FSS March 2021	N/A	N/A	2021/118	N/A	BT			
6 Bank of Valletta plc	10.00	10.00	D	PF	Non Personal Account Maintenance Fee : March 2021	N/A	N/A	2021/124	2021/122	Direct Debit			
7 Indis Malta	5862.10	5862.10	D	PF	Factory Rent : 01/04/2021 - 30/06/2021	29/01/2021	66102	2021/125	2021/032	Direct Debit			
8 Facebook	165.72	165.72	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2021/126	2021/123	VISA			
9 GO plc	269.91	269.91	D	PF	Rental Charges : April 2021 + Usage Charges : March 2021	03/04/2021	73433361	2021/127	2021/137	VISA			
10 Epic Communications Limited	30.00	30.00	D	PF	Internet Service : 01/03/2021 - 31/03/2021 : Contingency Internet Bundle for LCA Offices	01/04/2021	9225148042021	2021/128	2021/140	VISA			
11 Epic Communications Limited	27.51	27.51	D	PF	Data Sims : 01/03/2021 - 31/03/2021 : For Registration System	01/04/2021	9225148042021	2021/128	2021/140	VISA			
12 PAVI Supermarkets Limited	73.41	73.41	D	PF	Hospitality Costs	N/A	N/A	2021/129	2021/142	VISA			
13 Department of Information	10.00	10.00	D	PF	Advert on The Government Gazette : Tender for Control of Feral Pigeons	N/A	N/A	2021/122	2021/112	APS 1380			
14 Reuben Abela	200.00	200.00	D	PF	Easter Figolli	26/03/2021	N/A	2021/123	2021/121	APS 1381			
15 360 Legal	59.00	59.00	D	PF	Lawyer's Fees : Bus Shelters Case	20/03/2021	A346/11	2021/130	2021/113				
16 AMC Marketing Limited	66.08	66.08	D	PF	Disposable Paper Cups	05/04/2021	INV-0190870	2021/131	2021/124				
17 Aquarius Rent A Car Limited	1111.30	1111.30	T	PF	Car Hire (Electric Cars) : 01/03/2021 - 31/03/2021	25/03/2021	9918	2021/132	2021/119				
18 Arena Laundry Limited	495.78	495.78	K	PF	Dry Cleaning of Hall Curtains	23/03/2021	380	2021/133	2021/103				
19 BC Media	75.00	75.00	K	PF	Editing & Trimming of Recordings : Public Cleansing Webinar (To Be Refunded by EEA Grants)	31/03/2021	20210309#253	2021/134	2021/071				
20 BC Media	75.00	75.00	K	PF	Editing & Trimming of Recordings : Better Local Environment for Better Living Webinar (To Be Refunded by EEA Grants)	31/03/2021	20210330#262	2021/134	2021/102				
<b>Total</b>	<b>€22,580.99</b>	<b>€22,580.99</b>											

Approvati fis-Seduta Nru:

45

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]  
Proponent

[Isem u Kunjom]  
Sekretarju Eżekuttiv

[Isem u Kunjom]  
Sekondant

Anthony Mypud.

Ravi Farrugia



Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 30/03/2021 sa 21/04/2021										Skeda Nru. 44.3	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk				
41 LCA (Ian Magro)	233.00	233.00	D PF	Petty Cash 2021/005 for the Month of May 2021	N/A	N/A	2021/146	N/A					
42 Prosteel Malta	141.60	141.60	D PF	Repairs on Damaged Gate Due to Car Accident (Refunded by FSWS)	27/03/2021	11	2021/147	2021/136					
43 Shiny Look Cleaning Services	458.64	458.64	D PF	Office Cleaning : March 2021	N/A	N/A	2021/148	2021/130					
44 Żibel	200.00	200.00	D PF	Public Cleansing Online Webinar Talk (To Be Refundede by EEA Grants)	17/03/2021	70	2021/149	2021/138					
45 DGalea Consult Limited	973.50	973.50	K PF	Accountancy Services : April - May 2021	14/04/2021	61/2021	2021/156	2021/144					
<b>Sub Total c/f</b>	<b>€2,006.74</b>	<b>€2,006.74</b>											
<b>Sub Total b/f</b>	<b>€24,554.61</b>	<b>€24,554.61</b>											
<b>Total</b>	<b>€26,561.35</b>	<b>€26,561.35</b>											

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		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Cekk
46 Kunsill Regionali Ghawdex	34173.28	34173.28	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/150	N/A	
47 Kunsill Regionali Ghawdex	11922.71	11922.71	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/151	N/A	
48 Kunsill Regionali Ghawdex	17625.90	17625.90	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/152	N/A	
49 Kunsill Lokali Gharghur	3162.68	3162.68	N/A PF	Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2021/157	N/A	
Sub Total c/f	€66,884.57	€66,884.57							
Sub Total b/f	€26,561.35	€26,561.35							
Total	€93,445.92	€93,445.92							

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Sekretarju

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 30/03/2021 sa 21/04/2021					Skeda Nru. 44.5	
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*					
50 AIB Insurance Brokers Limited	30.75	30.75	T	24/03/2021	I-AP 22163	2021/153	2021/114	
51 AIB Insurance Brokers Limited	23.17	23.17	T	06/04/2021	I-AP 22236	2021/153	2021/128	
Sub Total c/f		€53.92						
Sub Total b/f		€93,445.92						
Total		€93,499.84						

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 30/03/2021 sa 31/04/2021					Skeda Nru. 44.6		
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Čekk
52 Student A	2000.00	2000.00	N/A PF	Higher Diploma in Business Management Sponsorship	N/A	N/A	2021/154	N/A	
53 Student C	2000.00	2000.00	N/A PF	Higher Diploma in Business Management Sponsorship	N/A	N/A	2021/155	N/A	
Sub Total c/f	€4,000.00	€4,000.00							
Sub Total b/f	€93,499.84	€93,499.84							
Total	€97,499.84	€97,499.84							

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