

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 45.1		
		22/04/2021 sa 20/05/2021							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tac-Cekk	
			Metodu*	Deskrizzjoni					
1	Salaries	6696.04	N/A	PF	Salaries April 2021	N/A	2021/165	N/A	BT
2	Salaries	319.90	N/A	PF	Salaries April 2021 (CIES)	N/A	2021/165	N/A	BT
3	Salaries	319.90	N/A	PF	Salaries April 2021 (CIES)	N/A	2021/167	N/A	APS 1414
4	Honoraria	2773.99	N/A	PF	Honoraria April 2021 (President & Executive Committee Membrs)	N/A	2021/166	N/A	BT
5	Commissioner of Inland Revenue	3608.48	N/A	PF	F55 April 2021	N/A	2021/168	N/A	BT
6	Ms. Graziella Galea	200.00	N/A	PF	Refund of Amount Paid by COR to LCA Instead of Member	N/A	2021/189	N/A	BT
7	Institute for Public Services	124.75	124.75	D	GDPR Online Webinars (To Be Refunded by EEA Grants)	05/05/2021	39/2021	2021/194	BT
8	Bank of Valletta plc	30.00	30.00	D	Internet Banking Fee : April 2021 - April 2022	N/A	N/A	2021/170	Direct Debit
9	Bank of Valletta plc	10.00	10.00	D	Non Personal Account Maintenance Fee : April 2021	N/A	N/A	2021/171	Direct Debit
10	Malapost plc	152.30	152.30	D	Postage Stamps / Registered Delivery Charge	12/04/2021	200205554	2021/158	VISA
11	Dropbox	19.99	19.99	D	Upgrading to Dropbox Professional	N/A	N/A	2021/159	VISA
12	ARMS Limited	1120.50	1120.50	D	Electricity Charges : 25/01/2021 - 24/03/2021	14/04/2021	31781215	2021/160	VISA
13	ARMS Limited	86.33	86.33	D	Water Charges : 22/01/2021 - 19/03/2021	14/04/2021	31781215	2021/160	VISA
14	Environment & Resources Authority	20.00	20.00	D	Renewal of Permit for Pruning of Trees	20/04/2021	ERA/2021/05796	2021/164	VISA
15	D Caffe Limited	118.52	118.52	D	Coffee Capsules / Brown Sugar	22/04/2021	9409	2021/169	VISA
16	LegalSimpli Software LLC	64.10	64.10	D	PDF Simpli Subscription	N/A	N/A	2021/173	VISA
17	Grammarly	381.65	381.65	D	Grammarly Premium Subscription : 09/05/2021 - 02/11/2021	N/A	N/A	2021/174	VISA
18	GO plc	271.25	271.25	D	Rental Charges : May 2021 + Usage Charges : April 2021	03/05/2021	73871418	2021/176	VISA
19	Epic Communications Limited	30.00	30.00	D	Internet Service : 01/04/2021 - 30/04/2021 : Contingency Internet Bundle for LCA Offices	01/05/2021	9503211052021	2021/178	VISA
20	Epic Communications Limited	9.02	9.02	D	Data Sims : 01/04/2021 - 30/04/2021 : For Registration System	01/05/2021	9503211052021	2021/178	VISA
Total		€16,356.72	€16,356.72						

Approvati fis-Seduta Nru: 46

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PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Segretarju Eżekutiv

[Isem u Kunjom]
Sekondant

[Isem u Kunjom]
President

[Isem u Kunjom]
Propozent

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/04/2021 sa 20/05/2021										Skeda Nru. 45.2	
		Data:											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Cekk				
21	Domilte Ironmongery	83.90	D	Material for Repairs at Offices	19/04/2021	12195	2021/161	2021/150	APS 1410				
22	Colairo General Supplies Limited	1476.58	K	Paint for Maintenance at Offices, Car Park & Roof	23/04/2021	570356	2021/172	2021/185	APS 1411				
23	Department of Information	10.00	D	Advert on The Government Gazette : Quotation for Service - Customised Sharepoint Training	N/A	N/A	2021/162	2021/156	APS 1412				
24	Department of Information	10.00	D	Advert on The Government Gazette : Tender for Works - Supply & Installation of Irrigation System, Green Wall & Roof, & Bamboo Decking	N/A	N/A	2021/163	2021/157	APS 1413				
25	Department of Information	10.00	D	Advert on The Government Gazette : Tender for Service - Collection of Organic Waste	N/A	N/A	2021/175	2021/199	APS 1415				
26	Department of Information	10.00	D	Advert on The Government Gazette : Quotation for Service - Contract Manager for the Tender of Organic Waste	N/A	N/A	2021/177	2021/204	APS 1416				
27	Al Gypsum Creations	5936.58	K	Removal of Old Soffit / Gypsum Works / Electrical Works / Painting	30/04/2021	265	2021/179	2021/183					
28	Aquarius Rent A Car Limited	1077.10	T	Car Hire (Electric Cars) : 01/04/2021 - 30/04/2021	26/04/2021	10098	2021/180	2021/176					
29	Arena Laundry Limited	48.00	D	Dry Cleaning of Carpet	30/04/2021	433	2021/181	2021/161					
30	Arena Laundry Limited	53.10	D	Dry Cleaning of Flags	28/04/2021	447	2021/181	2021/151					
31	BC Media	75.00	D	Editing & Trimming of Recordings : Supporting Children & Youths With Our Localities Webinar (To Be Refunded by EEA Grants)	10/05/2021	20210510H280	2021/199	2021/141					
32	BC Media	75.00	D	Editing & Trimming of Recordings : EUCL 2nd Call Webinar	10/05/2021	20210510H280	2021/199	2021/164					
33	BC Media	75.00	D	Editing & Trimming of Recordings : Infrastructure - The Future of Our Localities Webinar (To Be Refunded by EEA Grants)	10/05/2021	20210510H280	2021/199	2021/184					
34	C.S.D. Office Supplies Limited	98.76	D	Various Stationery	21/04/2021	1225	2021/182	2021/158					
35	C.S.D. Office Supplies Limited	42.48	D	Box Files / Arch Files	03/05/2021	1350	2021/182	2021/179					
36	Cartridge World Malta Limited	53.00	D	Compatible Cartridge / Delivery Charge	20/04/2021	1512693	2021/183	2021/152					
37	Caruana Light Decor	59.00	D	LCA Building Blue Lighting (Autism Month)	02/05/2021	INV202256	2021/184	2021/178					
38	Cleaven Bugeja Transport	80.00	D	Lifting of Boxes of Files from 1st Floor to Ground Floor	09/04/2021	5918	2021/185	2021/165					
39	Clive Pace	150.00	D	Photography Service for LCA Website	12/05/2021	01-2021	2021/200	2021/169					
40	Design.com.mt	320.00	D	LCA Website Support / Content Updates / Changes	03/05/2021	INV-159	2021/186	2021/186					
Sub Total c/f		€9,743.50											
Sub Total b/f		€16,356.72											
Total		€26,100.22											

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Approvati fis-Seduta Nru:

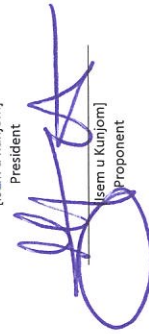
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[Isem u Kunjom]
President



[Isem u Kunjom]
Segretarju Eżekutiv



[Isem u Kunjom]
Proponent



[Isem u Kunjom]
Sekondant

Assocjazzjoni Kunsilli Lokali:										Skeda Nru. 45.3												
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti																						
22/04/2021 sa 20/05/2021																						
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas*	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Cekk												
			Metodu*																			
41	Image Systems Limited	6.50	6.50	D	PF	30/04/2021	424336	2021/187	2021/187													
42	Image Systems Limited	262.73	262.73	D	PF	30/04/2021	424337	2021/187	2021/188													
43	Impressions Limited	255.15	255.15	D	PF	30/04/2021	77231	2021/188	2021/177													
44	Learning Works Limited	190.00	190.00	K	PF	14/04/2021	SIN000215	2021/205	2021/209													
45	Masco Security Services Limited	70.80	70.80	D	PF	06/05/2021	38903	2021/191	2021/200													
46	Masco Security Services Limited	45.00	45.00	D	PF	06/05/2021	38904	2021/191	2021/201													
47	OK Medical Limited	52.48	52.48	D	PF	11/05/2021	5652	2021/201	2021/170													
48	PC Generation Limited	11.14	11.14	D	PF	19/04/2021	4702	2021/192	2021/155													
49	PC Generation Limited	59.00	59.00	D	PF	29/04/2021	4713	2021/192	2021/173													
50	PC Generation Limited	109.15	109.15	D	PF	10/05/2021	4743	2021/192	2021/203													
51	PC Generation Limited	4.96	4.96	D	PF	10/05/2021	4747	2021/192	2021/129													
52	LCA (Ian Magro)	233.00	233.00	D	PF	N/A	N/A	2021/193	N/A													
53	RAF Skips	90.00	90.00	D	PF	20/04/2021	N/A	2021/194	2021/154													
54	RAF Skips	90.00	90.00	D	PF	22/04/2021	N/A	2021/194	2021/162													
55	Salvatore Palazzo	492.34	492.34	K	PF	05/05/2021	N/A	2021/195	2021/191													
56	Shiny Look Cleaning Services	458.64	458.64	K	PF	N/A	N/A	2021/196	2021/167													
57	Studjurban	3540.00	3540.00	T	PF	24/04/2021	N/A	2021/197	2021/168													
58	TCC Industrial Technologies Limited	200.82	200.82	D	PF	10/05/2021	RR/MT/00002228	2021/202	2021/196													
59	We Transfer	119.99	119.99	D	PF	N/A	N/A	2021/198	2021/172													
60	WEEE Malta Limited	177.00	177.00	D	PF	14/05/2021	2021F589W	2021/206	2021/180													
Sub Total c/f		66,468.70	66,468.70																			
Sub Total b/f		€26,100.22	€26,100.22																			
Total		€32,568.92	€32,568.92																			

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[Isem u Kunjom]
President


[Isem u Kunjom]
Prezident


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Segretarju Eżekuttiv

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Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 45.4	
		22/04/2021 sa 20/05/2021					
		Data:					
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-PV	Nru. Tal-PO
61 Student B	2000.00	2000.00	N/A	PF Higher Diploma in Business Management Sponsorship (To Be Refunded by IPS)	N/A	2021/204	N/A
Sub Total c/f	€2,000.00	€2,000.00					
Sub Total b/f	€32,568.92	€32,568.92					
Total	€34,568.92	€34,568.92					


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 President


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 sekondant


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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/04/2021 sa 20/05/2021										Skeda Nru. 45.5	
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			
			Metodu*										
62	AIB Insurance Brokers Limited	347.55	347.55	T	PF	Health Policy : Inclusion of New Members : 01/04/2021 - 31/12/2021	14/04/2021	I-AP 22301	2021/203	2021/145			
63	AIB Insurance Brokers Limited	-6.00	-6.00	T	PF	Electronic Equipment Policy : Refund	16/04/2021	I-RP 7912	2021/203	N/A			
64	AIB Insurance Brokers Limited	196.50	196.50	T	PF	Health Policy : Additional Premium for Upgrade from Basic Scheme to Hospital Scheme : 05/04/2021 - 31/12/2021	21/04/2021	I-AP 22349	2021/203	2021/159			
65	AIB Insurance Brokers Limited	-22.48	-22.48	T	PF	Health Policy : Refund for Terminated Member	21/04/2021	I-RP 7915	2021/203	N/A			
66	AIB Insurance Brokers Limited	7.67	7.67	T	PF	Electronic Equipment Policy : Inclusion of New Item	22/04/2021	I-AP 22356	2021/203	2021/163			
67	AIB Insurance Brokers Limited	41.28	41.28	T	PF	Health Policy : Inclusion of New Members : 01/05/2021 - 31/12/2021	04/05/2021	I-AP 22476	2021/203	2021/192			
68	AIB Insurance Brokers Limited	20.47	20.47	T	PF	Health Policy : Inclusion of New Member : 03/05/2021 - 31/12/2021	12/05/2021	I-AP 22516	2021/203	2021/207			
69	AIB Insurance Brokers Limited	-235.25	-235.25	T	PF	Health Policy : Refund for Downgrade from Hospital to Basic Scheme	14/05/2021	I-RP 7937	2021/203	N/A			
70	Mr. Joseph Griffiths	250.00	250.00	N/A	PF	Refund of Amount Paid for Upgrading Health Policy from Basic to Hospital Scheme	N/A	N/A	2021/207	N/A			
Sub Total c/f		€599.74	€599.74										
Sub Total b/f		€34,568.92	€34,568.92										
Total		€35,168.66	€35,168.66										


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 (Isem u Kunjom)
 President


 (Isem u Kunjom)
 Segretarju Eżekuttiv


 (Isem u Kunjom)
 Propozent


 (Isem u Kunjom)
 Sekonjarant