

Assoċjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 47.1			
		25/06/2021 sa 19/07/2021								
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
			Metodi*							
1 Salaries	6950.43	6950.43	N/A	PF	Salaries June 2021	N/A	N/A	2021/305	N/A	BT
2 Salaries	387.45	387.45	N/A	PF	Salaries June 2021 (CIES)	N/A	N/A	2021/305	N/A	BT
3 Salaries	387.45	387.45	N/A	PF	Salaries June 2021 (CIES)	N/A	N/A	2021/303	N/A	BT
4 Honoraria	2775.99	2775.99	N/A	PF	Honoraria June 2021	N/A	N/A	2021/306	N/A	BT
5 Commissioner of Inland Revenue	3707.48	3707.48	N/A	PF	F55 June 2021	N/A	N/A	2021/307	N/A	BT
6 Commonwealth Local Government Forum	1975.50	1975.50	D	PF	CLGF Membership Fee 2021 - 2022	17/06/2021	EU-Malta-66/21-2022	2021/309	2021/281	BT
7 Association Europeenne pour le Fleurissement et le Paysage	525.00	525.00	D	PF	AEEP Membership Fee 2021	23/06/2021	AEEP-MF/007/2021	2021/310	2021/282	BT
8 Indis Malta	5862.10	5862.10	D	PF	Factory Rent : 01/07/2021 - 30/09/2021	30/04/2021	67360	2021/308	2021/198	Direct Debit
9 APS Bank plc	820.00	820.00	D	PF	Bank Charges : Dormant Account Fees (Refunded by APS Bank plc)	N/A	N/A	2021/312	2021/285	Direct Debit
10 Bank of Valletta plc	10.00	10.00	D	PF	Non Personal Account Maintenance Fee : June 2021	N/A	N/A	2021/313	2021/287	Direct Debit
11 ARMS Limited	938.73	938.73	D	PF	Electricity Charges : 25/03/2021 - 21/05/2021	15/06/2021	32146392	2021/304	2021/262	VISA
12 ARMS Limited	76.31	76.31	D	PF	Water Charges : 20/03/2021 - 21/05/2021	15/06/2021	32146392	2021/304	2021/262	VISA
13 Survey Monkey	432.00	432.00	D	PF	Survey Monkey Subscription (Refunded by Survey Monkey)	04/07/2021	40961744	2021/314	2021/293	VISA
14 Hendra Seliawan	35.28	35.28	D	PF	WP Eventbrite Embedded Checkout in LCA Website for Registrations	N/A	N/A	2021/315	2021/300	VISA
15 Go Daddy	71.11	71.11	D	PF	Domain (ikunsillij.com) Renewal : 02/07/2021 - 01/07/2023	N/A	N/A	2021/317	2021/296	VISA
16 GO plc	290.43	290.43	D	PF	Rental Charges : July 2021 + Usage Charges : June 2021	03/07/2021	74763903	2021/318	2021/292	VISA
17 PAV Supermarkets Limited	101.66	101.66	D	PF	Hospitality Costs	N/A	N/A	2021/341	2021/297	VISA
18 Only Domains Limited	58.99	58.99	D	PF	Domain (residentfirst.mt) Renewal : 1 Year	09/07/2021	2107091638484910000	2021/343	2021/305	VISA
19 Epic Communications Limited	30.00	30.00	D	PF	Internet Service : 01/06/2021 - 30/06/2021 : Contingency Internet Bundle for LCA Offices	01/07/2021	9460543072021	2021/345	2021/307	VISA
20 Epic Communications Limited	18.72	18.72	D	PF	Data Sims : 04/06/2021 - 30/06/2021 : For Registration System	01/07/2021	9460543072021	2021/345	2021/307	VISA
Total	€25,454.63	€25,454.63								

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 [Isem u Kunjom]
 Segretarju Eżekuttiv


 [Isem u Kunjom]
 Proponent


 J. Cordina
 Segretarju


 Michael Foreth Adami
 Proponent

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/06/2021 sa 19/07/2021										Skeda Nru. 47.2	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk				
21 Survey Monkey	39.00	39.00	D	Survey Monkey Subscription : 12/07/2021 - 11/08/2021	12/07/2021	41005356	2021/347	2021/310	VISA				
22 Dropbox	19.99	19.99	D	Upgrading to Dropbox Professional : July 2021	N/A	N/A	2021/349	2021/313	VISA				
23 Pest Management Malta Limited	32627.00	32627.00	T	Feral Pigeons Control Tender : 25% Pre-Financing Payment	15/06/2021	INV-0100	2021/311	2021/266	APS 1526				
24 db Seabank Resort & Spa	1012.50	1012.50	K	B.B.Q. Dinner on 6th August 2021 : 25% Deposit	N/A	N/A	2021/316	2021/299	APS 1527				
25 Antoine Mangion	1268.50	1268.50	K	Drain Pipe / Plastering & Painting Works : Shaft, Office & 4 Bathrooms	09/07/2021	N/A	2021/342	2021/302					
26 Aquarius Rent A Car Limited	1075.46	1075.46	T	Car Hire (Electric Cars) : 01/06/2021 - 30/06/2021	24/06/2021	10375	2021/319	2021/288					
27 Aquarius Rent A Car Limited	120.60	120.60	T	Replacement of Damaged Tyre / Tow In (Wheel Alignment)	24/06/2021	10375	2021/319	2021/288					
28 Caruana Light Décor	59.00	59.00	D	LCA Building Red Lighting (Blood Donor Awareness Month)	24/06/2021	INV202272	2021/320	2021/276					
29 Cloud 9 Design Malta Limited	75.00	75.00	D	Bar-B-Que : Design of Poster & Invitations	09/07/2021	228	2021/344	2021/295					
30 Coleiro General Supplies Limited	261.65	261.65	D	Paint for Repairs of Water Seepage (Filed Claim With Insurance)	30/06/2021	574407	2021/321	2021/283					
31 Complete IS Services Limited	369.95	369.95	D	Paper Shredder	05/07/2021	213506	2021/322	2021/271					
32 Comsec Limited	271.40	271.40	D	Telephone Sets / Labour Charges	24/06/2021	22439	2021/323	2021/294					
33 Design.com.mt	320.00	320.00	D	LCA Website Support / Content Updates / Changes	05/07/2021	INV-167	2021/324	2021/301					
34 Francelle Camillieri	15.00	15.00	D	Webinar Poster Design : Youth & Criminality / Community Development (To Be Refunded by EEA Grants)	14/06/2021	682020	2021/325	2021/235					
35 Francelle Camillieri	37.50	37.50	D	Job Posts Design	13/07/2021	762020	2021/325	2021/312					
36 Image Systems Limited	8.50	8.50	D	A4 Black & White Impressions : 04/06/2021 - 05/07/2021	30/06/2021	432311	2021/326	2021/289					
37 Image Systems Limited	220.93	220.93	D	Colour + Black & White Impressions : 04/06/2021 - 05/07/2021	30/06/2021	432314	2021/326	2021/290					
38 Impressions Limited	29.50	29.50	D	Bar-B-Que : Printing of Invitations / Envelopes	12/07/2021	77836	2021/348	2021/304					
39 Learning Works Limited	190.00	190.00	K	Webinar Presentation : Communication With People With Special Needs (To Be Refunded by EEA Grants)	09/06/2021	SHN000222	2021/327	2021/268					
40 PC Generation Limited	59.47	59.47	D	Office 365 Exchange Plan for LCA SharePoint : 17/06/2021 - 16/06/2022	18/06/2021	4866	2021/328	2021/261					
Sub Total c/f	38080.95	38080.95											
Sub Total b/f	€25,454.63	€25,454.63											
Total	€63,535.58	€63,535.58											

Approvati fis-Seduta Nru: 48

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[Isem u Kunjom] President
[Isem u Kunjom] Proponent

[Isem u Kunjom] Segretarju Eżekuttiv
[Isem u Kunjom] Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/06/2021 sa 19/07/2021					Skeda Nru. 47.3			
Fornitur	Ammont tal-Invoice	Ammont li ser jifihallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
41 LCA (Ivan Magro)	233.00	233.00	D	PF	Petty Cash 2021/008 for the Month of August 2021	N/A	N/A	2021/329	N/A	
42 Polidano Press Limited	1549.34	1549.34	K	PF	Letterheads & Envelopes With LCA Logo	15/06/2021	210951	2021/330	2021/217	
43 Proofreading.com.mt	367.07	367.07	K	PF	Proofreading & Translation of Documents	04/07/2021	21070401	2021/331	2021/248	
44 RAF Skips	70.00	70.00	D	PF	Small Skip Hire	09/07/2021	N/A	2021/346	2021/309	
45 Salini Resort	261.00	261.00	D	PF	Venue + Equipment Hire For LCA Executive Committee Meeting	24/06/2021	145599	2021/332	2021/291	
46 Salini Resort	480.00	480.00	D	PF	LCA Executive Committee & Staff Dinner	24/06/2021	145599	2021/332	2021/291	
47 Shiny Look Cleaning Services	458.64	458.64	K	PF	Office Cleaning : June 2021	N/A	N/A	2021/333	2021/279	
48 Testa & Tesmar	88.50	88.50	D	PF	Photography & Videography Service : MOU Signing	06/07/2021	21062021	2021/350	2021/260	
49 Testa & Tesmar	70.80	70.80	D	PF	Videography Service : Filming of Masters Students for LCA 4 Years Video	06/07/2021	23062021	2021/350	2021/264	
50 Testa & Tesmar	224.20	224.20	D	PF	Photography, Videography Service & Footage Editing : Executive Committee Meeting for LCA 4 Years Video Clip	06/07/2021	24062021	2021/350	2021/273	
51 The Exterminator	54.00	54.00	D	PF	Pest Control Liquid	18/05/2021	510	2021/334	2021/267	
52 360 Legal	247.80	247.80	D	PF	Lawyer's Fees : June - July 2021 : Objection RFQ002/2021 : Service of Contract Manager	14/07/2021	A346/14	2021/351	2021/315	
53 Gejtu Cauchi	2200.00	2200.00	K	PF	2 Airconditions for LCA Main Entrance & Corridor	14/07/2021	N/A	2021/352	2021/316	
54 Ta' Xmun Caterers	61.06	61.06	K	PF	Finger Food / Delivery Charge : Meeting with Minister	15/07/2021	CA80000023941	2021/353	2021/303	
55 BTI Limited	135.48	135.48	D	PF	Polo Shirts Including Logo Embroidery	09/07/2021	67932	2021/354	2021/174	
Sub Total c/f		€65,500.89								
Sub Total b/f		€63,535.58								
Total		€70,036.47								

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(Isem u Kunjom)
President

(Isem u Kunjom)
Proponent

(Isem u Kunjom)
Segretarju Eżekuttiv

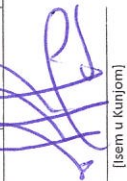
(Isem u Kunjom)
Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/06/2021 sa 19/07/2021							Skeda Nru. 47.4	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekik	
56	22.50	22.50	D	Feral Pigeons Control Press Call : Design of Invitations	14/06/2021	702020	2021/325	2021/257		
57	1554.06	1554.06	K	Feral Pigeons Control Press Call : Tents / Chairs / Set Up & Dismantling Fee	28/06/2021	8586	2021/335	2021/269		
58	118.00	118.00	D	Feral Pigeons Control Press Call : Hosting Service	25/06/2021	147	2021/336	2021/277		
59	330.00	330.00	K	Feral Pigeons Control Press Call : Catering	21/06/2021	MCL-008756	2021/337	2021/265		
60	2702.20	2702.20	K	Feral Pigeons Control Press Call : Sound / Lights / Camera / Generator / Floor Manager / Set Up & Dismantling Fee	28/06/2021	N/A	2021/338	2021/275		
61	236.00	236.00	K	Feral Pigeons Control Press Call : Photography, Videography & Footage Editing	06/07/2021	25067021	2021/350	2021/270		
Sub Total c/f		€4,962.76								
Sub Total b/f		€70,036.47								
Total		€74,999.23								

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President


[Isem u Kunjom]
Segretarju Eżekuttiv


[Isem u Kunjom]
Proprietor


[Isem u Kunjom]
Sekondarju

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/06/2021 sa 19/07/2021					Skeda Nru. 47.5		
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:			Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
			Metodu*	Deskrizzjoni	Data tal-Invoice				
62. AIB Insurance Brokers Limited	16.93	16.93	T PF	Health Policy : Inclusion of New Member : 14/06/2021 - 31/12/2021	23/06/2021	I-AP 22783	2021/339	2021/274	
63. AIB Insurance Brokers Limited	18.03	18.03	T PF	Health Policy : Inclusion of New Member : 01/06/2021 - 31/12/2021	02/07/2021	I-AP 22873	2021/339	2021/284	
64. AIB Insurance Brokers Limited	16.09	16.09	T PF	Health Policy : Inclusion of New Member : 24/06/2021 - 31/12/2021	02/07/2021	I-AP 22873	2021/339	2021/284	
Sub Total c/f	€51.05	€51.05							
Sub Total b/f	€74,999.23	€74,999.23							
Total	€75,050.28	€75,050.28							


 (Isem u Kumjoni)
 President


 (Isem u Kumjoni)
 Proponent


 (Isem u Kumjoni)
 Segretarju Eżekuttiv


 (Isem u Kumjoni)
 Sekretarju

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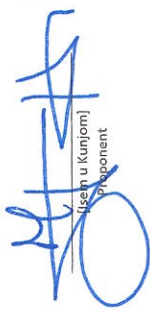
Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/06/2021 sa 19/07/2021				Skeda Nru. 47.6			
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser Jiffhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tab-Ċekk
65 A. Von Brocckdorff Services Limited	-1168.57	-1168.57	D PF	Refund Flight Ticket : Joseph Cordina : COR : MILA-MUC-BRU-FRA-MLA : 28/06/2021 - 02/07/2021 (Refundable)	25/06/2021	SINAX102892	2021/340	N/A	
66 A. Von Brocckdorff Services Limited	1535.74	1535.74	D PF	Flight Ticket : Joseph Cordina : COR : MILA-MUC-BRU-FRA-MLA : 28/06/2021 - 01/07/2021 (Refundable)	25/06/2021	SINAX102893	2021/340	2021/278	
Sub Total c/f	€367.17	€367.17							
Sub Total b/f	€75,050.28	€75,050.28							
Total	€75,417.45	€75,417.45							

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President


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Membri u Kunjom


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Segretarju Eżekuttiv


(Isem u Kunjom)
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Sekondant