




Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/12/2021 sa 18/01/2022				Skeda Nru. 1.1			
Fornitur	Ammont tal-Invoice	Ammont li ser jifihallas	Data:	DeSkrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. tal-PO	Nru. Tal-Ċekk
1 Salaries	12178.99	12178.99	N/A PF	Salaries December 2021	N/A	N/A	2021/678	N/A	BT
2 Salaries	1339.86	1339.86	N/A PF	Salaries December 2021 (CIES)	N/A	N/A	2021/678	N/A	BT
3 Honoraria	2773.99	2773.99	N/A PF	Honoraria December 2021	N/A	N/A	2021/679	N/A	BT
4 Commissioner of Inland Revenue	5564.48	5564.48	N/A PF	FSS December 2021	N/A	N/A	2021/680	N/A	BT
5 Unifadecor	1500.00	1500.00	D PF	Final Payment : Stabilized Plant Wall	11/11/2021	405/21	2022/017	2021/569	BT
6 Bank of Valletta plc	10.00	10.00	D PF	Non Personal Account Maintenance Fee : December 2021	N/A	N/A	2021/677	2021/669	Direct Debit
7 Indis Malta Limited	5862.10	5862.10	D PF	Factory Rent : 01/01/2022 - 31/03/2022	29/10/2021	70728	2022/003	2021/553	Direct Debit
8 Gajet	48.49	48.49	D PF	Christmas Gift Bags	N/A	N/A	2021/676	2021/668	VISA
9 ARMS Limited	1199.72	1199.72	D PF	Electricity Charges : 21/09/2021 - 19/11/2021	16/12/2021	33198171	2021/681	2021/667	VISA
10 ARMS Limited	82.12	82.12	D PF	Water Charges : 21/09/2021 - 19/11/2021	16/12/2021	33198171	2021/681	2021/667	VISA
11 Ic-Cavett Place	490.00	490.00	D PF	Christmas Dinner for LCA Executive Committee & Staff	N/A	N/A	2021/682	2021/523	VISA
12 ElCatalan Restaurant	220.90	220.90	D PF	Christmas Lunch for LCA Staff	N/A	N/A	2021/683	2021/670	VISA
13 Facebook	93.02	93.02	D PF	Facebook Adverts : AKI Facebook Page	N/A	N/A	2022/002	2021/672	VISA
14 GO plc	287.23	287.23	D PF	Rental Charges : January 2022 + Usage Charges : December 2021	03/01/2022	77525277	2022/004	2022/002	VISA
15 GO plc	144.00	144.00	D PF	Rental Charges (Fire & Burglar Alarms Line) : 12/01/2022 - 11/01/2023	03/01/2022	77525277	2022/004	2022/002	VISA
16 GO plc	50.00	50.00	D PF	Donation to L-Istrina (Refunded by Mr. Mario Fava)	03/01/2022	77525277	2022/004	2022/002	VISA
17 Malapost plc	3.50	3.50	D PF	Courier Service Delivery Charge	N/A	N/A	2022/005	2022/004	VISA
18 D Caffè Limited	99.10	99.10	D PF	Coffee Capsules for LCA Offices	06/01/2022	12967	2022/006	2022/012	VISA
19 Survey Monkey	39.00	39.00	D PF	Survey Monkey Subscription : 12/01/2022 - 11/02/2022	12/01/2022	4202358	2022/029	2022/013	VISA
20 Solar Solutions Limited	5.95	5.95	D PF	EV Charging Points Monthly Rent : December 2021	31/12/2021	997	2022/030	2021/683	VISA
Total	€31,992.45	€31,992.45							

Approvati fis-Seduta Nru: 1

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 (Isem u Kunjom) President
 (Isem u Kunjom) Segretarju Eżekuttiv
 (Isem u Kunjom) Propozent

Paul Farrugia
Samuel Azzopudi

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 1.2	
		22/12/2021 sa 18/01/2022											
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	Data:			
21	PAVI Supermarkets Limited	84.83	D	Hospitality Costs	N/A	N/A	2022/031	2022/011	VISA				
22	Epic Communications Limited	61.50	D	Internet Service : 01/12/2021 - 31/12/2021	01/01/2022	9949067012022	2022/032	2021/684	VISA				
23	Epic Communications Limited	8.20	D	Data Sims : 01/12/2021 - 13/12/2021 : For Registration System	01/01/2022	9949067012022	2022/032	2021/684	VISA				
24	Dropbox	19.99	D	Upgrading to Dropbox Professional : January 2021	N/A	N/A	2022/033	2022/016	VISA				
25	Aquarius Rent A Car Limited	1111.30	D	Car Hire (Electric Cars) : 01/12/2021 - 31/12/2021	24/12/2021	11337	2022/007	2021/676					
26	Aquarius Rent A Car Limited	8.36	D	CVA Fees + Administration Fee	24/12/2021	11337	2022/007	2021/676					
27	Bc Media	75.00	D	Editing & Trimming of Recordings : Culture & Heritage Webinar (To Be Refunded by EEA Grants)	22/12/2021	202112224424	2022/008	2021/677					
28	Cilia Brothers	1768.45	D	Various Electrical & Plumbing Works	18/12/2021	150	2022/009	2021/675					
29	Design.com.mt	320.00	D	LCA Website Support / Content Updates / Changes	05/01/2022	INV-184	2022/010	2022/003					
30	Design.com.mt	3217.50	D	Il-Kunsill Website : Final Payment	10/01/2022	INV-177	2022/011	2022/010					
31	DGalea Consult Limited	1770.00	K	Compose+ Project : First Level Controller Service	03/01/2022	772022	2022/012	2022/001					
32	Fahrenheit Logistics Limited	595.91	D	Transportation of Material for Green Walls	01/01/2022	248744	2022/013	2021/662					
33	Image Systems Limited	6.29	D	A4 Black & White Impressions : 03/12/2021 - 05/01/2022	31/12/2021	456040	2022/015	2021/678					
34	Image Systems Limited	175.09	D	Colour + A4 Black & White Impressions : 03/12/2021 - 05/01/2022	31/12/2021	456043	2022/015	2021/679					
35	Learning Works Limited	190.00	K	Webinar Presentation : Managing Customer Experience & Customer Care (To Be Refunded by EEA Grants)	17/11/2021	SIN000282	2022/016	2021/680					
35	Learning Works Limited	190.00	K	Webinar Presentation : Leading People (To Be Refunded by EEA Grants)	01/12/2021	SIN000283	2022/016	2021/681					
37	Masco Security Services Limited	438.72	D	Barrier Handset & Intercom Monitor	16/12/2021	40737	2022/018	2021/605					
38	Media Link Communications Company Limited	1701.90	D	Advertising on Programme "Imbarazzanti" : December 2021	31/12/2021	74646	2022/019	2021/463					
39	Mi Malta Limited	1734.60	D	Final Payment : Mediterranean Style Green Wall	16/11/2021	2000842	2022/020	2021/571					
40	Mi Malta Limited	3445.60	D	Mediterranean Style Frames	06/01/2022	20001422	2022/020	2021/570					
Sub Total c/f		€16,923.24											
Sub Total b/f		€31,992.45											
Total		€48,915.69											

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(Isem u Kunjom)
President

(Isem u Kunjom)
Propozent

(Isem u Kunjom)
Segretarju Esekuttiv

(Isem u Kunjom)
Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/12/2021 sa 18/01/2022										Skeda Nru. 1.3	
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-Čekk		
41	1274.40	1274.40	K	PF	Service Agreement : January - March 2022 (LCA IT Management)	15/12/2021	5325	2022/021	2021/666				
42	47.20	47.20	D	PF	RAM Replacement : Roberta's Laptop	07/01/2022	5393	2022/021	2022/005				
43	59.00	59.00	D	PF	RAM Replacement : Ian's Laptop	07/01/2022	5394	2022/021	2022/006				
44	233.00	233.00	D	PF	Petty Cash 2022/002 for the Month of February 2022	N/A	N/A	2022/022	N/A				
45	71.38	71.38	K	PF	Proofreading & Translation of New Executive Committee Biographies.	07/01/2022	22010701	2022/023	2022/007				
46	70.00	70.00	D	PF	Small Skip Hire	28/12/2021	N/A	2022/024	2021/674				
47	127.09	127.09	D	PF	Disposable Gloves / Coffee / Various Stationery	11/01/2022	4020	2022/025	2022/009				
48	501.12	501.12	D	PF	Office Cleaning : December 2021	N/A	N/A	2022/026	2021/673				
Sub Total c/f		€2,383.19											
Sub Total b/f		€48,915.69											
Total		€51,298.88											

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[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju Eżekuttiv


[Isem u Kunjom]
Proporzjonat


[Isem u Kunjom]
Sekondant


Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 1.4			
		22/12/2021 sa 18/01/2022							
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Cekk
			Metodu*						
49 Student A	2000.00	2000.00	N/A	PF	N/A	N/A	2022/027	N/A	
50 Student C	2000.00	2000.00	N/A	PF	N/A	N/A	2022/028	N/A	
Sub Total c/f	€4,000.00	€4,000.00							
Sub Total b/f	€51,298.88	€51,298.88							
Total	€55,298.88	€55,298.88							

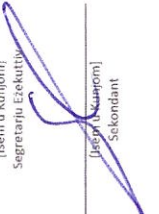
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 [Isem u Kunjom]
 President


 [Isem u Kunjom]
 Segretarju Eżekuttiv

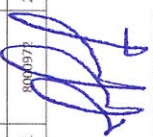

 [Isem u Kunjom]
 Proponent



 [Isem u Kunjom]
 Sekondant


Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 22/12/2021 sa 18/01/2022					Skeda Nru. 1.5			
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
51 FCM Travel	535.00	535.00	D	PF	Flight Ticket : Mario Fava : COE : MIA-CDG-MIA : 25/10/2021 - 28/10/2021 (Non Refundable)	01/10/2021	2004158	2022/014	2021/462	
52 FCM Travel	245.00	245.00	D	PF	Train Ticket : Mario Fava : COE : CDG-SXB-CDG : 25/10/2021 - 28/10/2021 (Non Refundable)	01/10/2021	2004158	2022/014	2021/462	
53 FCM Travel	-50.00	-50.00	D	PF	Refund Train Ticket : Mario Fava : COE : CDG-SXB-CDG : 25/10/2021 - 28/10/2021 (Non Refundable)	06/12/2021	8000908	2022/014	N/A	
54 FCM Travel	-145.00	-145.00	D	PF	Refund Flight Ticket : Mario Fava : COE : MIA-CDG-MIA : 25/10/2021 - 28/10/2021 (Non Refundable)	07/12/2021	8000914	2022/014	N/A	
55 FCM Travel	-195.00	-195.00	D	PF	Refund Flight Ticket : Mario Fava : COE : MIA-CDG-MIA : 25/10/2021 - 28/10/2021 (Non Refundable)	29/12/2021	8000972	2022/014	N/A	
Sub Total c/f	€390.00	€390.00								
Sub Total b/f	€55,298.88	€55,298.88								
Total	€55,688.88	€55,688.88								

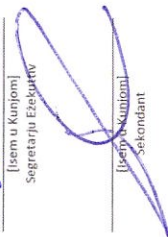
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[Isem u Kunjom] President


[Isem u Kunjom] Segretarju Eżekuttiv


[Isem u Kunjom] Proprietur


[Isem u Kunjom] Sekondant

