

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 2.1	
		19/01/2022 sa 15/02/2022											
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk			
			Metodu*										
1	Salaries	6979.92	N/A	PF	Salaries January 2022	N/A	N/A	2022/036	N/A				
2	Salaries	609.46	N/A	PF	Salaries January 2022 (CIES)	N/A	N/A	2022/036	N/A				
3	Honoraria	3246.13	N/A	PF	Honoraria January 2022	N/A	N/A	2022/037	N/A				
4	Commissioner of Inland Revenue	4477.10	N/A	PF	FSS January 2022	N/A	N/A	2022/038	N/A				
5	Department of Information	10.00	D	PF	Advert on The Government Gazette : List with LCA President & Vice Presidents	N/A	N/A	2022/039	2022/035				
6	Department of Information	10.00	D	PF	Advert on The Government Gazette : Tender for EU Consultant	N/A	N/A	2022/045	2022/073				
7	Council of European Municipalities and Regions	3565.00	D	PF	CEMR / UCLIG Membership Fee 2022	24/01/2022	2022029	2022/046	2022/046				
8	Noel Zarb	95.00	D	PF	Reimbursement of Veterinary Services Costs - Stray Cat at LCA Building	N/A	N/A	2022/047	2022/024				
9	Linfadecor	1100.00	D	PF	VAT on Stabilized Plant Wall	22/01/2022	6/2022	2022/048	2022/076				
10	Bank of Valletta plc	10.00	D	PF	Non Personal Account Maintenance Fee : January 2022	N/A	N/A	2022/034	2022/021			Direct Debit	
11	Zoom Video Communications Inc.	165.08	D	PF	Zoom Standard Pro Annual Fee : 21/01/2022 - 20/01/2023	21/01/2022	INV129080538	2022/040	2022/044			VISA	
12	El Catalan Restaurant	360.00	D	PF	Dinner for LCA Executive Committee	N/A	N/A	2022/041	2022/055			VISA	
13	Facebook	101.19	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2022/042	2022/062			VISA	
14	GO plc	284.48	D	PF	Rental Charges : February 2022 + Usage Charges : January 2022	03/02/2022	77994969	2022/043	2022/068			VISA	
15	Epic Communications Limited	61.50	D	PF	Internet Service : 01/01/2022 - 31/01/2022	01/02/2022	10034426022022	2022/044	2022/074			VISA	
16	Epic Communications Limited	-0.48	D	PF	Refund : Data Sims : 01/01/2022 - 31/01/2022 : For Registration System	01/02/2022	10034426022022	2022/044	2022/074			VISA	
17	Department of Information	45.00	D	PF	Advert on The Government Gazette : List of Tenders	N/A	N/A	2022/035	2022/030			APS 1789	
18	Aquarius Rent A Car Limited	1111.30	T	PF	Car Hire (Electric Cars) : 01/01/2022 - 31/01/2022	31/01/2022	11503	2022/049	2022/069				
19	Aquarius Rent A Car Limited	16.84	D	PF	Car Fuel - Replacement Car While Electric Car for Service	31/01/2022	11503	2022/049	2022/069				
20	Best Print Company Limited	442.50	K	PF	A4 & A5 Branded Note Pads	04/02/2022	20614	2022/050	2022/040				
Total		€22,690.02											

Approvati fis-Seeduta Nru: 2

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(Isem u Kunjom)
President

(Isem u Kunjom)
Segretarju Eżekuttiv

(Isem u Kunjom)
Proponent

(Isem u Kunjom)
Sekondant

Anthony Chetop

Sandro Attopardi

Assoċjazzjoni Kunsillij Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 19/01/2022 sa 15/02/2022			Skeda Nru. 2.2	
Formitur		Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Ċekk			
				Metodu*										
21	BIG Expo Limited	153.40	153.40	D	PF	2 LCA Feather Flags	02/02/2022	INV-1368	2022/051	2022/041				
22	Cartridge World Malta Limited	204.00	204.00	D	PF	Black & Colour Compatible Cartridges	18/01/2022	1513226	2022/052	2022/020				
23	Design.com.mt	320.00	320.00	D	PF	LCA Website Support / Content Updates / Changes : February 2022	31/01/2022	INV-186	2022/053	2022/079				
24	Francelle Camillieri	7.50	7.50	K	PF	Design : LCA New Executive Members Post	05/01/2022	1502020	2022/054	2021/671				
25	Francelle Camillieri	7.50	7.50	K	PF	Design : Webinar Poster - EU Funding Opportunities (To Be Refunded by EEA Grants)	12/01/2022	1582020	2022/054	2022/008				
26	Francelle Camillieri	15.00	15.00	K	PF	Design : Senior Executive Assistant Advert	24/01/2022	1622020	2022/054	2022/038				
27	Francelle Camillieri	15.00	15.00	K	PF	Design : Fire Warden & First Aid & AED Training Courses Poster	03/02/2022	1712020	2022/054	2022/042				
28	Francelle Camillieri	7.50	7.50	K	PF	Design : Webinar Poster - Culture & Heritage (To Be Refunded by EEA Grants)	03/02/2022	1722020	2022/054	2022/052				
29	Francelle Camillieri	7.50	7.50	K	PF	Design : Webinar Poster - Level Up Residents' Fundamentals Through Education (To Be Refunded by EEA Grants)	03/02/2022	1722020	2022/054	2022/052				
30	Francelle Camillieri	7.50	7.50	K	PF	Design : Webinar Poster - Sports and Physical Activities (To Be Refunded by EEA Grants)	03/02/2022	1722020	2022/054	2022/052				
31	Image Systems Limited	15.32	15.32	D	PF	A4 Black & White Impressions : 06/01/2022 - 04/02/2022	31/01/2022	460222	2022/055	2022/070				
32	Image Systems Limited	430.46	430.46	D	PF	Colour + A4 Black & White Impressions : 06/01/2022 - 04/02/2022	31/01/2022	460225	2022/055	2022/071				
33	Impressions Limited	267.86	267.86	D	PF	Silicone Strips for Banners	01/02/2022	79500	2022/056	2022/028				
34	Learning Works Limited	190.00	190.00	K	PF	Webinar Presentation : Leading Change (To Be Refunded by EEA Grants)	25/01/2022	SIN000307	2022/057	2022/048				
35	Learning Works Limited	190.00	190.00	K	PF	Webinar Presentation : Managing Information (To Be Refunded by EEA Grants)	11/01/2022	SIN000308	2022/057	2022/047				
36	Malta International Airport plc	25.00	25.00	D	PF	La Vallette Club Guest Fee : Trip to Rome - CIVEX (Dr. Samuel Azzopardi)	31/12/2021	LV019392	2022/058	2021/682				
37	Malta International Airport plc	25.00	25.00	D	PF	La Vallette Club Guest Fee	31/12/2021	LV019392	2022/058	2021/682				
38	Malta International Airport plc	-25.00	-25.00	D	PF	Refund : La Vallette Club Guest Fee	31/12/2021	CM000572	2022/058	N/A				
39	Masco Security Services Limited	48.00	48.00	D	PF	Works Done : Barrier Automation (To Be Refunded by Insurance)	17/01/2022	40925	2022/059	2022/023				
40	Masco Security Services Limited	1380.60	1380.60	D	PF	Replacement of Barrier Automation (To Be Refunded by Insurance)	24/01/2022	41015	2022/059	2022/018				
Sub Total c/f		€3,292.14	€3,292.14											
Sub Total b/f		€22,690.02	€22,690.02											
Total		€25,982.16	€25,982.16											

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Assoċjazzjoni Kunsillij Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 19/01/2022 sa 15/02/2022				Skeda Nru. 2.3	
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk					
			Metodu*												
41. Maypole Caterers Limited	69.00	69.00	K	PF	Regionalized Waste Meeting : Finger Food Items	28/01/2022	MCL-012551	2022/060	2022/039						
42. Media.Link Communications Company Limited	1361.52	1361.52	D	PF	Advertising on Programme "Imbarazzanti" : January 2022	31/01/2022	74798	2022/061	2021/463						
43. LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2022/003 for the Month of March 2022	N/A	N/A	2022/062	N/A						
44. RAF Skips	70.00	70.00	D	PF	Small Skip Hire	14/01/2022	N/A	2022/063	2022/019						
45. Ramilene Office Supplies Limited	311.52	311.52	D	PF	Executive Swivel Chair + Footrest	14/01/2022	4098	2022/064	2022/017						
46. Ramilene Office Supplies Limited	41.30	41.30	D	PF	Chair Repairs	27/01/2022	4427	2022/064	2022/050						
47. Ramilene Office Supplies Limited	213.85	213.85	D	PF	Various Stationery / Coffee / Sugar Sachets	01/02/2022	4538	2022/064	2022/060						
48. Ramilene Office Supplies Limited	29.20	29.20	D	PF	Battery Sharpners / AA Batteries	01/02/2022	4554	2022/064	2022/061						
49. Righthere Limited	118.00	118.00	D	PF	Senior Executive Assistant Vacancy Advert on Keep Me Posted	21/01/2022	INV-35558	2022/065	2022/031						
50. Shiny Look Cleaning Services	445.44	445.44	K	PF	Office Cleaning : January 2022	N/A	N/A	2022/066	2022/057						
51. Stanislaus Agius	177.00	177.00	D	PF	Drainage Works Charge	19/01/2022	3344	2022/067	2022/024						
Sub Total c/f	€3,069.83	€3,069.83													
Sub Total b/f	€25,982.16	€25,982.16													
Total	€29,051.99	€29,051.99													

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Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 19/01/2022 sa 15/02/2022					Skeda Nru. 2.4		
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
			Metodu*	Deskrizzjoni					
52	7.50	7.50	K	PF	03/02/2022	1692020	2022/054	2022/034	
									Regionalized Waste Management Consultation : Poster Design (To Be Refunded by EEA Grants)
53	4696.40	4696.40	K	PF	05/02/2022	1772	2022/068	2022/066	
									Regionalized Waste Management Consultation : Sound / Lighting / Camera Set Up / Screens / Carpet / Set Up & Coordination
54	15.00	15.00	K	PF	24/01/2022	1612020	2022/054	2022/033	
									Plenary Meeting : Design of Invitations
55	7.50	7.50	K	PF	28/01/2022	1652020	2022/054	2022/058	
									Plenary Meeting : Design of Registration Poster
56	7.50	7.50	K	PF	08/02/2022	1742020	2022/054	2022/022	
									Plenary Meeting : Design of Save The Date Poster
57	38.94	38.94	K	PF	31/01/2022	79474	2022/056	2022/051 & 2022/054	
									Plenary Meeting : Printing of Invitations
58	311.52	311.52	K	PF	02/02/2022	9445	2022/069	2022/037	
									Plenary Meeting : 200 Lanyards
Sub Total c/f		€5,084.36							
Sub Total b/f		€29,051.99							
Total		€34,136.35							

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 Propozant


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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 19/01/2022 sa 15/02/2022							Skeda Nru. 2.5	
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Çekk
59 AIB Insurance Brokers Limited	1188.00	1188.00	T	PF	Life Policy : Inclusion of 4 Members : 01/08/2021 - 31/07/2022	27/01/2022	I-AP 24365	2022/070	2022/053	
60 AIB Insurance Brokers Limited	297.00	297.00	T	PF	Life Policy : Inclusion of 1 Member : 01/08/2021 - 31/07/2022	03/02/2022	I-AP 24472	2022/070	2022/067	
61 Kunsill Lokali Birzebbuga	340.00	340.00	N/A	PF	Refund of Amount Paid for Life Policy	N/A	N/A	2022/071	N/A	
62 Kunsill Lokali Mellieha	50.00	50.00	N/A	PF	Refund of Amount Paid for Health Policy	N/A	N/A	2022/072	N/A	
63 Kunsill Regionali Tramuntana	50.00	50.00	N/A	PF	Refund of Amount Paid for Health Policy	N/A	N/A	2022/073	N/A	
Sub Total c/f	€1,925.00	€1,925.00								
Sub Total b/f	€34,136.35	€34,136.35								
Total	€36,061.35	€36,061.35								

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