

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 5.1							
		20/04/2022 sa 17/05/2022																	
		Data:		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PV		Nru. Tal-PO		Nru. Tač-Čekk							
Fornitur		Ammont tal-Invoice		Ammont li ser Jithallas		Metodi*		Deskrizzjoni		Data tal-Invoice		Nru. tal-Invoice		Nru. tal-PV		Nru. Tal-PO		Nru. Tač-Čekk	
1	Salaries	7063.40	7063.40	N/A	PF	Salaries April 2022	N/A	N/A	2022/182	N/A	BT								
2	Salaries	646.02	646.02	N/A	PF	Salaries April 2022 (CIES)	N/A	N/A	2022/182	N/A	BT								
3	Honoraria	3247.16	3247.16	N/A	PF	Honoraria April 2022	N/A	N/A	2022/183	N/A	BT								
4	Commissioner of Inland Revenue	3443.28	3443.28	N/A	PF	F55 April 2022	N/A	N/A	2022/184	N/A	BT								
5	MB General Co. Limited	11682.00	11682.00	D	PF	Construction of Balconies of LCA Offices	04/05/2022	220503	2022/231	2022/272	BT								
6	Transport Malta	29295.93	29295.93	D	PF	Refund of Amount Paid to LCA by Mistake	N/A	N/A	2022/234	N/A	BT								
7	Lianne Cassar	82.00	82.00	D	PF	Reimbursement of Amount Paid for Purchase of Gifts from Ta' Mena Enterprises Limited for Compose+ Members	N/A	N/A	2022/241	2022/287	BT								
8	Bank of Valletta plc	10.00	10.00	D	PF	Non Personal Account Maintenance Fee : April 2022	N/A	N/A	2022/187	2022/231	Direct Debit								
9	Bank of Valletta plc	30.00	30.00	D	PF	Internet Banking Fee : April 2022 - April 2023	N/A	N/A	2022/189	2022/238	Direct Debit								
10	Bank of Valletta plc	10.00	10.00	D	PF	Non Personal Account Maintenance Fee : May 2022	N/A	N/A	2022/233	2022/274	Direct Debit								
11	Survey Monkey	39.00	39.00	D	PF	Survey Monkey Subscription : 12/04/2022 - 11/05/2022	12/04/2022	42513362	2022/179	2022/209	VISA								
12	Solar Solutions Limited	5.95	5.95	D	PF	EV Charging Points Monthly Rent : March 2022	31/03/2022	10594	2022/180	2022/210	VISA								
13	Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional : April 2022	N/A	N/A	2022/181	2022/215	VISA								
14	ARMS Limited	1155.90	1155.90	D	PF	Electricity Charges : 22/01/2022 - 21/03/2022	19/04/2022	33912346	2022/185	2022/224	VISA								
15	ARMS Limited	91.27	91.27	D	PF	Water Charges : 23/01/2022 - 21/03/2022	19/04/2022	33912346	2022/185	2022/224	VISA								
16	Ali Express	18.82	18.82	D	PF	Online Purchases (Refunded by Mario Fava)	N/A	N/A	2022/186	2022/226	VISA								
17	Autolux SCA	38.80	38.80	D	PF	Taxi Fares : Trip to Brussels (COR)	N/A	N/A	2022/188	2022/235	VISA								
18	Facebook	185.32	185.32	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2022/190	2022/240	VISA								
19	Il-Forn ta' L-Ghawdxki - waterfront valletta	40.00	40.00	D	PF	Meeting Lunch - St. Paul's Bay Diversity and Inclusion x 2	N/A	N/A	2022/191	2022/250	VISA								
20	LegalSimpli Software LLC	64.10	64.10	D	PF	PDF Simpli Subscription	N/A	N/A	2022/192	2022/252	VISA								
Total		€57,168.94	€57,168.94																

Approvati fis-Seduta Nru: 5

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in full.

[Isem u Kunjom]
 President

[Isem u Kunjom]
 Segretarju Eżekuttiv

[Isem u Kunjom]
 Proponent


[Isem u Kunjom]
 Sekondant

Sandro Accoperti

Chifford Grabea Vella

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/04/2022 sa 17/05/2022										Skeda Nru. 5.2				
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Cekk	Metodu*	Deskrizzjoni	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Cekk	
21	Grammarly	435.91	435.91	D	PF	Grammarly Premium Subscription : 03/05/2022 - 02/11/2022	N/A	N/A	N/A	N/A	N/A	2022/193	2022/260		VISA	
22	Shutterstock	556.96	556.96	D	PF	Ukraine Video - Videos for Video Clip	N/A	N/A	N/A	N/A	N/A	2022/210	2022/263		VISA	
23	Adobe Systems Software Ireland Limited	17.69	17.69	D	PF	Adobe Acrobat PDF Pack : 07/05/2022 - 06/06/2022	07/05/2022	216754520				2022/212	2022/269		VISA	
24	360 Legal	118.00	118.00	D	PF	Lawyer's Fees: March 2022 : Meeting & PCRB Sitting (AED's)	27/04/2022	A346/22				2022/194	2022/232			
25	Aquarius Rent A Car Limited	1075.20	1075.20	T	PF	Car Hire (Electric Cars) : 01/04/2022 - 30/04/2022	26/04/2022	11959				2022/195	2022/254			
26	Design.com.mt	320.00	320.00	D	PF	LCA Website Support / Content Updates / Changes : May 2022	02/02/2022	INV-197				2022/196	2022/241			
27	Design.com.mt	268.25	268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : May 2022	02/02/2022	INV-197				2022/196	2022/241			
28	Design.com.mt	25.00	25.00	D	PF	Il-Kunsill Website : Base Plan (Hosting / Theme + Plugin Updates)	02/02/2022	INV-197				2022/196	2022/241			
29	Image-Systems Limited	285.01	285.01	D	PF	Colour + Black & White Impressions : 06/04/2022 - 03/05/2022	30/04/2022	472044				2022/197	2022/247			
30	Impressions Limited	67.26	67.26	D	PF	Webinars Certificates Printing	20/04/2022	80223				2022/198	2022/217			
31	John Paul Abela	540.00	540.00	D	PF	Writing Services : Audio Transcription & Translation / Translation & General Corrections	04/05/2022	2022-01				2022/199	2022/255			
32	Lourdes Service Station	64.48	64.48	D	PF	Car Fuel: April 2022	02/05/2022	LCA00422				2022/200	2022/251			
33	Masco Security Services Limited	48.00	48.00	D	PF	Works Done : CCTV System	06/05/2022	41731				2022/211	2022/267			
34	Masco Security Services Limited	48.00	48.00	D	PF	Works Done : Barrier Automation	06/05/2022	41732				2022/211	2022/268			
35	MediaLink Communications Company Limited	1021.14	1021.14	D	PF	Advertising on Programme "Imbarazzant": April 2022	30/04/2022	75200				2022/201	2021/463			
36	OK Medical Limited	79.06	79.06	D	PF	Hand Sanitizers : Small Bottles for Meetings	29/04/2022	7205				2022/202	2022/236			
37	Orion Bookbinders Limited	88.50	88.50	D	PF	Gift Boxes	04/05/2022	1060				2022/203	2022/187			
38	PC Generation Limited	935.13	935.13	D	PF	Antivirus Software : 21/04/2022 - 20/04/2025	20/04/2022	5652				2022/204	2022/214			
39	PC Generation Limited	1404.20	1404.20	K	PF	PABX Upgrade / New Telephones / 10 Port Switch	20/04/2022	5659				2022/204	2022/174			
40	PC Generation Limited	62.55	62.55	D	PF	Patch Leads / Telephone Cables Tracing	20/04/2022	6659				2022/204	2022/174			
Sub Total c/f		€7,460.34	€7,460.34													
Sub Total b/f		€57,168.94	€57,168.94													
Total		€64,629.28	€64,629.28													

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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/04/2022 sa 17/05/2022										Skeda Nru. 5.3	
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*										
41	PC Generation Limited	236.00	236.00	K	PF	PABX Cloud Hosting Fee : April 2022 - March 2023	20/04/2022	5659	2022/204	2022/174			
42	PC Generation Limited	178.42	178.42	D	PF	Office 365 Exchange Plan for 3 Mailboxes : 01/05/2022 - 30/04/2023	28/04/2022	5678	2022/204	2022/169			
43	LCA (Jan Magro)	233.00	233.00	D	PF	Petty Cash 2022/006 for the Month of June 2022	N/A	N/A	2022/205	N/A			
44	Ramilene Office Supplies Limited	195.17	195.17	D	PF	A4 Photocopy Paper / Disposable Hand Towels	22/04/2022	6191	2022/206	2022/223			
45	Shiny Look Cleaning Services	222.72	222.72	K	PF	Office Cleaning : April 2022	N/A	N/A	2022/207	2022/242			
46	Smart Office Supplies Limited	43.59	43.59	D	PF	Coffee / Envelopes / Ruler	20/04/2022	158569	2022/208	2022/219			
47	St. John Ambulance	630.00	630.00	K	PF	First Aid + AED Course for Councillors & Local Council Staff	04/05/2022	31/2022	2022/209	2022/088			
48	Epic Communications Limited	61.50	61.50	D	PF	Internet Service : 01/04/2022 - 30/04/2022	01/05/2022	10296267052022	2022/232	2022/273			
49	Epic Communications Limited	20.80	20.80	D	PF	Data Sims : 01/04/2022 - 30/04/2022 : For Registration System	01/05/2022	10296267052022	2022/232	2022/273			
50	Joseph Caruana	900.00	900.00	D	PF	Ukraine Donation Video Clip	16/05/2022	N/A	2022/240	2022/237			
Sub Total c/f		€2,721.20	€2,721.20										
Sub Total b/f		€64,629.28	€64,629.28										
Total		€67,350.48	€67,350.48										

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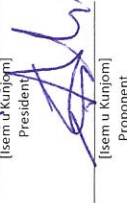
Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 20/04/2022 sa 17/05/2022										Skeda Nru. 5.4	
Fornitur	Ammont tal-Invoice	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-čekk				
		Metodu*	Ammont li ser jithallas										
51	AF Printworks Limited	1062.00	D	Seminar Jobsplus : Backdrop Aluminium Frame Rental	28/04/2022	34696	2022/213	2022/175					
52	Fabian Demicoli	225.00	D	Seminar Jobsplus : Compere Service	25/04/2022	2022-0010	2022/214	2022/170					
53	Genaudio Limited	3586.02	K	Seminar Jobsplus : Lighting / Sound / Carpet / Technical Assistance / Coordination	22/04/2022	8206	2022/215	2022/216					
54	Genaudio Limited	1091.50	K	Seminar Jobsplus : Screens / Technical Assistance	22/04/2022	8207	2022/215	2022/222					
55	Radisson Blu St. Julian's Resort	1335.00	K	Seminar Jobsplus : Venue Fee / Coffee Break / Water on Tables	28/04/2022	72953	2022/216	2022/168					
56	Testa & Tesmar	330.40	K	Seminar Jobsplus : Videography / Photography / Footage Editing	03/05/2022	22042022	2022/217	2022/180					
57	BIG Expo Limited	5448.06	K	Green Public Procurement Workshop : Lighting / Sound / Screens / Carpet / Technical Operator / Set Up & Coordination	05/05/2022	INV-1563	2022/218	2022/253					
58	Dolmen Resort	3360.00	K	Green Public Procurement Workshop : Venue Fee / Coffee Breaks / Lunch	05/05/2022	2022011649	2022/219	2022/191					
59	Print Options Co. Limited	311.52	D	Plenary Meeting : 200 Lanyards	29/04/2022	9493	2022/220	2022/201					
60	Malcolm Agius	244.00	N/A	Plenary Meeting : Refund of Amount Paid	N/A	N/A	2022/224	N/A					
61	Kunsill Lokali Gharghur	160.00	N/A	Plenary Meeting : Refund of Amount Paid	N/A	N/A	2022/225	N/A					
62	Kunsill Lokali Kirkop	107.50	N/A	Plenary Meeting : Refund of Amount Paid	N/A	N/A	2022/226	N/A					
63	Antonia Demicoli	27.50	N/A	Plenary Meeting : Refund of Amount Paid	N/A	N/A	2022/227	N/A					
64	Kunsill Lokali Marsaskala	189.00	N/A	Plenary Meeting : Refund of Amount Paid	N/A	N/A	2022/228	N/A					
65	Kunsill Lokali Rabat Malta	80.00	N/A	Plenary Meeting : Refund of Amount Paid	N/A	N/A	2022/229	N/A					
66	Kunsill Reġjonali Tramuntana	34.00	N/A	Plenary Meeting : Refund of Amount Paid	N/A	N/A	2022/230	N/A					
Sub Total c/f		€17,591.50											
Sub Total b/f		€67,350.48											
Total		€84,941.98											

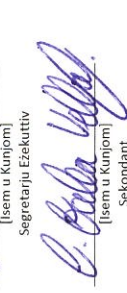
Approvati fis-Seduta Nru: 5

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