

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 13.1	
		23/12/2022 sa 24/01/2023											
Fornitur	Ammont tal-Invoice	Ammont li ser Jitballas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. tal-Cekk			
			Metodu*										
1 Salaries	12187.78	12187.78	N/A	PF	Salaries December 2022 including Staff Performance Bonus for Year 2022	N/A	N/A	2022/766	N/A	N/A	BT		
2 Salaries	1351.54	1351.54	N/A	PF	Salaries December 2022 (CIES)	N/A	N/A	2022/766	N/A	N/A	BT		
3 Honoraria	3238.35	3238.35	N/A	PF	Honoraria December 2022	N/A	N/A	2022/767	N/A	N/A	BT		
4 Commissioner of Inland Revenue	4813.60	4813.60	N/A	PF	F55 December 2022	N/A	N/A	2022/768	N/A	N/A	BT		
5 J Squared	295.00	295.00	K	PF	Acrylic Plaque for Green Roof & Irrigation System	04/01/2023	INV-0119	2023/033	2022/987		BT		
6 Indis Malta	5862.10	5862.10	D	PF	Premises Rent : 01/01/2023 - 31/03/2023	01/11/2022	76349	2023/002	2022/834		Direct Debit		
7 Bank of Valletta plc	30.00	30.00	D	PF	Audit Report Fee	N/A	N/A	2023/005	2023/01		Direct Debit		
8 Bank of Valletta plc	10.00	10.00	D	PF	Non Personal Account Maintenance Fee : January 2023	N/A	N/A	2023/008	2023/021		Direct Debit		
9 Discount Depot	76.18	76.18	D	PF	Office Catering Items for Meetings held in December	N/A	N/A	2022/765	2022/972		VISA		
10 UBER	58.64	58.64	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/003	2022/984		VISA		
11 GO plc	234.34	234.34	D	PF	Rental Charges : January 2023 + Usage Charges : December 2022	03/01/2023	8337987	2023/006	2023/002		VISA		
12 Adobe Systems Software Ireland Limited	17.69	17.69	D	PF	Adobe Acrobat PDF Pack : 07/01/2023 - 06/02/2023	07/01/2023	235110197	2023/007	2023/017		VISA		
13 Solar Solutions Limited	5.95	5.95	D	PF	EV Charging Points Monthly Rent : December 2022	31/12/2022	12240	2023/009	2022/999		VISA		
14 Survey Monkey	39.00	39.00	D	PF	Survey Monkey Subscription : 12/01/2023 - 11/02/2023	12/01/2023	43726730	2023/010	2023/019		VISA		
15 Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional : January 2023	N/A	N/A	2023/011	2023/022		VISA		
16 Dr. Brown	400.00	400.00	D	PF	Donations Collected During Christmas Children Party	N/A	N/A	2022/769	N/A		APS 2269		
17 Malta Community Chest Fund	3570.00	3570.00	D	PF	Donations Collected During Christmas Gala Dinner	N/A	N/A	2022/770	N/A		APS 2270		
18 Malta Community Chest Fund	39780.00	39780.00	D	PF	Donations Collected During Fun Run	N/A	N/A	2022/771	N/A		APS 2271		
19 Lianne Cassar	586.11	586.11	D	PF	Refund of Amount Paid for Data Download While Abroad - Trip to Serbia, Vienna & Brussels	N/A	N/A	2022/772	2022/977		APS 2272		
20 Kunsill Lokali San Lawrence	4130.00	4130.00	D	PF	Health Policy 2023 : Refund of Amount Overpaid	N/A	N/A	2022/773	N/A		APS 2273		
Total	€64,518.49	€64,518.49											

Approvati fu-Seduta Nru: 13

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


 [Isim u Kunjom] Segretarju Esekjutiv


 [Isim u Kunjom] Propozent


 [Isim u Kunjom] Sekretarju Esekjutiv



 Clifford Galea


Assoċjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 23/12/2022 sa 24/01/2023										Skeda Nru. 13.2	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Ta' Cejkk		
21 Maltapost plc	30.31	30.31	D	PF	Postage Fees : Gifts Sent to Members of Lombardia Region	N/A	N/A	2023/004	2023/009	2023/009	APS 2275		
22 360 Legal	59.00	59.00	D	PF	Lawyer's Fees : December 2022 : 356 Holdings Siting	28/12/2022	A346/25	2023/012	2022/982				
23 Abraham's Supplies Co. Limited	668.60	668.60	D	PF	Wine and Corporate Gifts for Christmas	14/12/2022	A510042582	2023/013	2022/980				
24 Aquarius Rent A Car Limited	1111.04	1111.04	T	PF	Car Hire (Electric Cars) : 01/12/2022 - 31/12/2022	21/12/2022	13293	2023/015	2022/979				
25 ARMS Limited	1287.31	1287.31	D	PF	Electricity Charges : 21/09/2022 - 17/11/2022	23/12/2022	35253536	2023/016	2022/978				
26 ARMS Limited	174.57	174.57	D	PF	Water Charges : 21/09/2022 - 18/11/2022	23/12/2022	35253536	2023/016	2022/978				
27 Coruana Light Décor	2065.00	2065.00	D	PF	Façade Christmas Decorations Rental & Set Up	22/12/2022	INV202559	2023/018	2022/974				
28 Coruana Light Décor	324.50	324.50	D	PF	Pink October Bow with LCA Building Façade	22/12/2022	INV202560	2023/018	2022/973				
29 Christian Galea	118.00	118.00	K	PF	LCA Offices Waste Collection : November 2022	30/11/2022	18	2023/019	2022/994				
30 Christian Galea	118.00	118.00	K	PF	LCA Offices Waste Collection : December 2022	31/12/2022	19	2023/019	2022/995				
31 Country Flowers	295.00	295.00	D	PF	Dismantling of Christmas Decorations	09/01/2023	151987	2023/021	2023/014				
32 Daniel Galea	400.00	400.00	D	PF	Auditory Accounting Services Rendered : Revised 5 Year Business Plan	02/01/2023	INV/LC/D6/235	2023/023	2022/981				
33 Design.com.mt	320.00	320.00	D	PF	LCA Website Support / Content Updates / Changes : January 2023	06/01/2023	INV-224	2023/024	2023/008				
34 Design.com.mt	268.25	268.25	D	PF	LCA & il-Kunsill Website Support / Content Updates / Changes : January 2023	06/01/2023	INV-224	2023/024	2023/008				
35 Design.com.mt	50.00	50.00	D	PF	LCA & il-Kunsill Websites : Base Plan (hosting / Theme + Plugin Updates) : January 2023	06/01/2023	INV-224	2023/024	2023/008				
36 Epic Communications Limited	65.00	65.00	D	PF	Internet Service : 01/12/2022 - 31/12/2022	01/01/2023	11058796012023	2023/025	2022/989				
37 Epic Communications Limited	22.36	22.36	D	PF	Data Sims : 01/12/2022 - 31/12/2022 : For Registration System	01/01/2023	11058796012023	2023/025	2022/989				
38 Ganado Advocates	1303.90	1303.90	D	PF	Professional Fees : Legal Services Rendered Re-Review & Advice on Waste Legislation	03/01/2023	600094334	2023/027	2022/986				
39 Gaud Borda & Co. Limited	385.00	385.00	D	PF	LCA Flag / EU Flag / Malta Flag for Outdoor	21/12/2022	266232	2023/028	2022/997				
40 GDL Trading & Services Limited	95.00	95.00	K	PF	Pest Control Service of LCA Offices	05/01/2023	97631	2023/029	2023/005				
Sub Total c/f		€9,160.84											
Sub Total b/f		€64,518.49											
Total		€73,679.33											

Approvati fis-Skeda Nru:

13

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[Isem u Kunjom]
President


[Isem u Kunjom]
Segretarju Leġislativ


[Isem u Kunjom]
Proprietor


[Isem u Kunjom]
Kontabbli

PAUL FAREUGIA

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 13.3	
		23/12/2022 sa 24/01/2023											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. tal-Cekk			
			Metodu*										
41. Gutenberg Press Limited	294.00	294.00	D	PF	50 Receipt Books	23/12/2022	10954.2	2023/030	2022/949				
42. iCreate Limited	74.34	74.34	K	PF	500 Branded Round Stickers	23/12/2022	5892	2023/031	2022/945				
43. Image Systems Limited	78.32	78.32	D	PF	Colour + Black & White Impressions: 08/12/2022 - 03/01/2023	31/12/2022	503376	2023/032	2022/983				
44. James Sgriendo	66.00	66.00	D	PF	Maintenance Work at LCA Offices: Repairs on Toilets & Mounting of White Board	31/12/2022	QRMB35	2023/034	2022/985				
45. Masco Security Services Limited	70.80	70.80	D	PF	Works Done: Fire Alarm System (ie. Charged to DiG)	05/01/2023	43582	2023/040	2023/007				
46. Misco Consulting Limited	531.00	531.00	D	PF	Psychometric Assessments for LCA Staff	16/01/2023	22199	2023/062	2023/036				
47. Multitrade Limited	151.50	151.50	K	PF	3 Stainless Steel Outdoor Ash Cabinets	09/01/2023	22746	2023/044	2023/012				
48. National Council of Women	25.00	25.00	D	PF	AGM Registration Fee for LCA Representative (Shanghur Mayor)	N/A	N/A	2023/045	2023/028				
49. PC Generation Limited	1699.20	1699.20	K	PF	Service Agreement: January - March 2023 (LCA IT Management)	10/12/2022	6439	2023/046	2023/020				
50. Pest Management Malta Limited	32627.00	32627.00	T	PF	Feral Pigeons Control Tender (LCA002/2021: 25% Payment Pre-Financing as per Tender)	31/12/2022	INV-0106	2023/047	2022/990				
51. LCA (Ben Magro)	233.00	233.00	D	PF	Petty Cash 2023/002 for the Month of February 2023	N/A	N/A	2023/049	N/A				
52. Pheani Florist	41.30	41.30	D	PF	Funeral Flowers Bouquet	19/12/2022	1751	2023/050	2022/969				
53. Pheani Florist	41.30	41.30	D	PF	Funeral Flowers Bouquet	16/01/2023	1758	2023/050	2023/016				
54. Portuguese Dry Cleaning Limited	344.04	344.04	D	PF	Curtains & Sheers Dry Cleaning	11/01/2023	INV-23101059	2023/051	2023/003				
55. Radisson Blu St. Julian's Resort	777.50	777.50	D	PF	LCA Executive Committee & Staff Christmas Dinner	28/12/2022	76413	2023/052	2022/939				
56. Ramilene Office Supplies Limited	149.82	149.82	D	PF	A4 Paper / Brown Tape	21/12/2022	11124	2023/053	2022/970				
57. Ramilene Office Supplies Limited	71.62	71.62	D	PF	Various Stationery / Cleaning Products	05/01/2023	11265	2023/053	2023/006				
58. Romano Casar Limited	55.00	55.00	D	PF	Flowers Bouquet / Delivery Charge	28/12/2022	30281	2023/055	2022/976				
59. Smart Office Supplies Limited	122.82	122.82	D	PF	Hospitality Costs / Cleaning Products	22/12/2022	124570	2023/056	2022/975				
60. Smart Office Supplies Limited	85.96	85.96	D	PF	Coffee / Paper Cups	17/01/2023	173483	2023/056	2023/023				
Sub Total c/f	€37,539.52	€37,539.52											
Sub Total b/f	€73,679.33	€73,679.33											
Total	€111,218.85	€111,218.85											

Approval fis-Seduta Nru: 13

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 [Isem u Kunjom]
 President


 [Isem u Kunjom]
 Segretarju Esklattiv


 [Isem u Kunjom]
 Proprietur


 [Isem u Kunjom]
 Sekondarju

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 23/12/2022 sa 24/01/2023				Skeda Nru. 13.4	
		Data:					
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO
61. Swan Laundry & Dry Cleaning Co. Limited	305.62	305.62	D PF	74 Local & Regional Councils Flags Dry Cleaning	06/01/2023	95/197585	2023/001
Sub total c/f	€305.62	€305.62					
Sub total b/f	€111,218.85	€111,218.85					
Total	€111,524.47	€111,524.47					


 [Isem u Kunjom]
 President


 [Isem u Kunjom]
 Segretarju Eżekuttiv


 [Isem u Kunjom]
 Proponent


 [Isem u Kunjom]
 Sekondant







 PAUL FARRUGIA

Approvati fis-Scheduta Nru: 13
 D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Assocjazzjoni Kunsill Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 13.5	
		23/12/2022 sa 24/01/2023						
Fornitur	Ammont tal-Invoice	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. Tar-Chekk
		Ammont li ser jithallas	Metodu*					
62 AF Printworks Limited	265.50	265.50	D	Christmas Gala Dinner : Transportation & Assembling of 3D LCA Logo	22/12/2022	35952	2023/014	2022/963
63 Audio System Malta Limited	5739.52	5739.52	D	Christmas Gala Dinner : Stages / Red Carpet / Lighting / Technical Operator / Transport Rigging & Dismantle	22/12/2022	3086	2023/017	2022/965
64 Audio System Malta Limited	3191.90	3191.90	D	Christmas Gala Dinner : Sound / Monitors / Fairlights Strings / Self A Stands / Bags & Banners, Set Up / Coordinator / Sound Engineer / Transport Rigging & Dismantle	22/12/2022	3087	2023/017	2022/964
65 Corinthia Careers	15180.00	15180.00	K	Christmas Gala Dinner : Food & Beverages / Cloak Room	17/12/2022	EV5M02794	2023/020	2022/919
66 Keith Zerafa	613.60	613.60	D	Christmas Gala Dinner : Handmade Fire Bowls / Delivery, Set Up & Dismantling	19/12/2022	022-22	2023/035	2022/959
67 Kantera	1888.00	1888.00	K	Christmas Gala Dinner : Band	12/01/2023	03/23	2023/036	2022/916
68 MB Media	448.40	448.40	K	Christmas Gala Dinner : Photography / Videography / Footage Editing	20/12/2022	177/22	2023/039	2022/584
69 Malta Fairs & Conventions Centre	995.00	995.00	D	Christmas Gala Dinner : Gazebo	16/12/2022	AR004384	2023/042	2022/966
70 Mdina Glass Limited	1116.50	1116.50	D	Christmas Gala Dinner : 77 Branded Baubles for Attendees	10/12/2022	14225	2023/043	2022/747
71 Mdina Glass Limited	1827.01	1827.01	D	Christmas Gala Dinner : 126 Branded Baubles for Attendees	16/12/2022	14260	2023/043	2022/747
72 Pierre Cordina	812.00	812.00	D	Christmas Gala Dinner : Sound Rental / Decoy & Saxophonist	18/11/2022	1264	2023/048	2022/881
73 Pierre Cordina	-118.00	-118.00	D	Christmas Gala Dinner : Sound Rental Refund	21/12/2022	94	2023/048	N/A
74 Pisani Florist	601.80	601.80	D	Christmas Gala Dinner : Flower Arrangements	19/12/2022	753	2023/050	2022/923
75 The Limestone Heritage	1620.00	1620.00	K	Christmas Gala Dinner : Venue fee	23/12/2022	5429	2023/060	2022/673
Sub Total e/f	€34,181.23	€34,181.23						
Sub Total b/f	€111,524.47	€111,524.47						
Total	€145,705.70	€145,705.70						

Approvati fu-Sculda Nru: 13

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
PP - part Payment, PF - paid in Full.

 (Isem u Kunjom)
President
 (Isem u Kunjom)
Proprietor
 (Isem u Kunjom)
Segretarju Eżekuttiv
 (Isem u Kunjom)
Sekondant
 PAUL FARRUGIA

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 13.6			
		23/12/2022 sa 24/01/2023								
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taq-Çakk
			Metodu*							
76 M3 Media	1722.80	1722.80	K	PF	Plenary Conference : Photography / Videography / Features Filming & Editing	20/12/2022	178/22	2023/039	2022/625	
77 Soġġeta Filarmonika Leone A.D. 1863	2478.00	2478.00	K	PF	Plenary Conference : Venue Fee	17/12/2022	06/009	2023/057	2022/595	
78 Lorenzo Bifical	150.00	150.00	D	PF	Christmas Children Party : Magician	31/12/2022	4012023	2023/038	2022/574	
79 M3 Media	448.40	448.40	K	PF	Christmas Children Party : Photography / Videography / Footage Editing	20/12/2022	185/24	2023/039	2022/518	
80 M3 Media	330.40	330.40	K	PF	Connecting Colleagues Seminar : Photography / Videography / Footage Editing	20/12/2022	187/22	2023/039	2022/932	
Sub total c/f	€5,129.60	€5,129.60								
Sub total b/f	€145,705.70	€145,705.70								
Total	€150,835.30	€150,835.30								

(Isem u Kunjom)
President
P. Pajet


(Isem u Kunjom)
Segretarju Eżekuttiv
Dasser

(Isem u Kunjom)
Sekondant
Paul Farrugia

Approvati fis-Seduta Nru: 13


D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid In Full.

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 13.7		
		23/12/2022 sa 24/01/2023							
Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:	De-krizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
			Metodu*						
81. Galea Cleaning Solutions JV	50740.00	50740.00	T	PF Collection of Organic Waste (Lot 1); December 2022; Tender CT2156/21	31/12/2022	20	2023/026	2022/996	
82. Galea Cleaning Solutions JV	12980.00	12980.00	T	PF Collection of Organic Waste (Lot 4); December 2022; Tender CT2156/21	31/12/2022	21	2023/026	2022/997	
83. KIP Limited	16461.00	16461.00	T	PF Collection of Organic Waste (Lot 5); December 2022; Tender CT2156/21	31/12/2022	35003	2023/037	2022/988	
84. SRF & Veladrians Limited	44840.00	44840.00	T	PF Collection of Organic Waste (Lot 2); December 2022; Tender CT2156/21	05/01/2023	959	2023/058	2022/992	
85. W/M Environmental Limited	51320.00	51320.00	T	PF Collection of Organic Waste (Lot 3); December 2022; Tender CT2156/21	31/12/2022	07	2023/061	2022/993	
Sub Total c/f		€176,351.00							
Sub Total b/f		€150,835.30							
Total		€327,186.30							




 (Isen u Kunjom)

 President



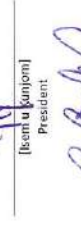
 (Isen u Kunjom)

 Segretarju Eżekuttiv




 (Isen u Kunjom)

 Segretarju



 (Isen u Kunjom)

 Proporzjonarju



 (Isen u Kunjom)

 Segretarju

Approvat fl-Seduta Nru: 13
 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 23/12/2022 sa 24/01/2023				Skeda Nru. 13.8				
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
86 Kunsill Regionali Ghawdex	110.00	110.00	N/A	PF	Health Policy 2023 : Refund of Amount Paid	N/A	N/A	2023/054	N/A	
Sub Total c/f	€110.00	€110.00								
Sub Total b/f	€327,186.30	€327,186.30								
Total	€327,296.30	€327,296.30								

Approvati fis-Siedura Nru:

13

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

[Isem u Kunjom]
President



Propożent


[Isem u Kunjom]
Segretarju Eżekuttiv



Sekretarju



HAUL FARUQI


Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti: 23/12/2022 sa 24/01/2023					Skeda Nru. 13.9		
Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
			Metodu*	Deskrizzjoni					
87 CP Construction Limited	5841.00	5841.00	K	PF	31/12/2022	1018	2023/022	2022/1000	
88 MB General Co. Limited	4790.80	4790.80	K	PF	11/12/2022	221201	2023/041	2022/1001	
89 MB General Co. Limited	2950.00	2950.00	K	PF	11/12/2022	221202	2023/041	2022/1002	
90 MB General Co. Limited	5310.00	5310.00	K	PF	01/01/2023	230103	2023/041	2023/031	
91 MB General Co. Limited	3540.00	3540.00	K	PF	01/01/2023	230104	2023/041	2023/032	
Sub Total c/f	€22,431.80	€22,431.80							
Sub Total b/f	€377,296.30	€377,296.30							
Total	€349,728.10	€349,728.10							


 (Isem u Kuljorn)
 President


 (Isem u Kuljorn)
 Segretarju Eżekuttiv


 (Isem u Kuljorn)
 Proponeur


 (Isem u Kuljorn)
 Sekretarju Eżekuttiv


 (Isem u Kuljorn)
 Proponeur

Approvati fis-Seduta Nru: 13

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