

Assocjazzjoni Kunsillii 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 Jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tač-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		BT		
2 Salaries	1351.54	1351.54	N/A	PF	Salaries December 2022 (CIES)	N/A	N/A	2022/766	N/A		BT		
3 Honoraria	3238.35	3238.35	N/A	PF	Honoraria December 2022	N/A	N/A	2022/767	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		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	2351210197	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. Klowm	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 Lawrenz.	4130.00	4130.00	D	PF	Health Policy 2023 : Refund of Amount Overpaid	N/A	N/A	2022/773	N/A		APS 2273		
<b>Total</b>	<b>€64,518.49</b>	<b>€64,518.49</b>											

Approvati fis-Seduta Nru: 13

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 [Isem u Kunjom]  
 Segretarju Eżekuttiv

  
 [Isem u Kunjom]  
 President

  
 [Isem u Kunjom]  
 Sekondant

  
 Paul Farrugia


  
 Clifford Galea

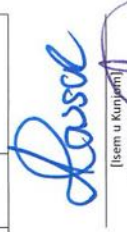
Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 13.2	
		23/12/2022 sa 24/01/2023											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tac-Ċekk		
21	Maltapost plc	30.31	30.31	D	PF	Postage Fees : Gifts Sent to Members of Lombar dia Region	N/A	N/A	2023/004	2023/009	APS 2275		
22	360 Legal	59.00	59.00	D	PF	Lawyer's Fees : December 2022 : 356 Holdings Sitting	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	AS10042582	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	Cruana Light Décor	2065.00	2065.00	D	PF	Facade Christmas Decorations Rental & Set Up	22/12/2022	INV202559	2023/018	2022/974			
28	Caruana 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	Ancillary Accounting Services Rendered : Revised 5 Year Business Plan	02/01/2023	INV/LC/DG/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	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	Gauz Borda & Co. Limited	385.00	385.00	D	PF	LCA Flag / EU Flag / Malta Flag for Outdoor	21/12/2022	266232	2023/028	2022/907			
40	GDI Trading & Services Limited	95.00	95.00	K	PF	Pest Control Service of LCA Offices	05/01/2023	57631	2023/029	2023/005			
<b>Sub Total c/f</b>		<b>€9,160.84</b>	<b>€9,160.84</b>										
<b>Sub Total b/f</b>		<b>€64,518.49</b>	<b>€64,518.49</b>										
<b>Total</b>		<b>€73,679.33</b>	<b>€73,679.33</b>										

Approvati fis-Sceduta Nru:

13

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President

  
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[Isem u Kunjom]  
Propozizzjoni

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 jifhallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. ta' Cekk		
41	Gutenberg Press Limited	294.00	294.00	D	PF	50 Receipt Books	23/12/2022	109542	2023/030	2022/949			
42	iCreate Limited	74.34	74.34	K	PF	500 Branded Round Stickers	23/12/2022	5892	2023/031	2022/946			
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 Sghendo	66.00	66.00	D	PF	Maintenance Work at LCA Offices : Repairs on Toilets & Mounting of White Board	31/12/2022	QRM036	2023/034	2022/985			
45	Masco Security Services Limited	70.80	70.80	D	PF	Works Done : Fire Alarm System (Re-Charged to DLG)	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 (Gharghur 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 (Ian 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	Pisani Florist	41.30	41.30	D	PF	Funeral Flowers Bouquet	19/12/2022	1751	2023/050	2022/969			
53	Pisani Florist	41.30	41.30	D	PF	Funeral Flowers Bouquet	16/01/2023	1758	2023/050	2023/016			
54	Portugues Dry Cleaning Limited	344.04	344.04	D	PF	Curtains & Sheers Dry Cleaning	11/01/2023	INV-2300059	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 Cassar 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			
<b>Sub Total c/f</b>		<b>€37,539.52</b>	<b>€37,539.52</b>										
<b>Sub Total b/f</b>		<b>€73,679.33</b>	<b>€73,679.33</b>										
<b>Total</b>		<b>€111,218.85</b>	<b>€111,218.85</b>										

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 President

  
 [Isem u Kunjom]  
 Segretarju Eżekuttiv

  
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 Sekondarju

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 13.4		
		23/12/2022 sa 24/01/2023						
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*	Descrizzjoni				
61 Swan Laundry & Dry Cleaning Co. Limited	305.62	305.62	D	PF	74 Local & Regional Councils Flags Dry Cleaning	2023/059	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						

  
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 e. Balda

  
 [Isem u Kunjom] Segretarju Eżekuttiv  
 L. S.

  
 [Isem u Kunjom] Proponent  
 Paul Farrugia

  
 [Isem u Kunjom] Sakondant  
 Paul Farrugia

Approvati fis-Seduta Nru: 13  
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Assocjazzjoni Kunsillijiet 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	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk			
			Metodu*										
62 AF Printworks Limited	265.50	265.50	D	PF	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	PF	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	PF	Christmas Gala Dinner : Sound / Monitors / Fairlights Strings / Self A Stands / Flags & Banners Set Up / Coordinator / Sound Engineer / Transport Rigging & Dismantle	22/12/2022	3087	2023/017	2022/964				
65 Corinthia Caterers	15180.00	15180.00	K	PF	Christmas Gala Dinner : Food & Beverages / Cloak room	17/12/2022	EVSND2794	2023/020	2022/919				
66 Keith Zerafa	613.60	613.60	D	PF	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	PF	Christmas Gala Dinner : Band	12/01/2023	03/23	2023/036	2022/916				
68 M3 Media	448.40	448.40	K	PF	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	PF	Christmas Gala Dinner : Gazebo	16/12/2022	ARI004384	2023/042	2022/966				
70 Mdina Glass Limited	1116.50	1116.50	D	PF	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	PF	Christmas Gala Dinner : 126 Branded Baubles for Attendees	16/12/2022	14260	2023/043	2022/747				
72 Pierre Cordina	812.00	812.00	D	PF	Christmas Gala Dinner : Sound Rental / Decoy & Saxophonist	18/11/2022	1264	2023/048	2022/881				
73 Pierre Cordina	-118.00	-118.00	D	PF	Christmas Gala Dinner : Sound Rental Refund	21/12/2022	94	2023/048	N/A				
74 Pisani Florist	601.80	601.80	D	PF	Christmas Gala Dinner : Flower Arrangements	19/12/2022	753	2023/050	2022/923				
75 The Limestone Heritage	1620.00	1620.00	K	PF	Christmas Gala Dinner : Venue Fee	23/12/2022	5429	2023/060	2022/673				
Sub Total c/f	€34,181.23	€34,181.23											
Sub Total b/f	€111,524.47	€111,524.47											
Total	€145,705.70	€145,705.70											

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President

  
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Segretarju Eżekuttiv

  
[Isem u Kunjom]  
Propozant


  
[Isem u Kunjom]  
Sekondant


  
PAUL FARRUGIA


Assocjazzjoni Kunsill 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	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
		Ammont li ser Jithallas	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 Soċjeta Filarmonika Leone A.D. 1863	2478.00	2478.00	K PF	Plenary Conference : Venue Fee	17/12/2022	04/009	2023/057	2022/595	
78 Lorenzo Brincat	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	184/22	2023/039	2022/932	
<b>Sub Total c/f</b>	<b>€5,129.60</b>	<b>€5,129.60</b>							
<b>Sub total b/f</b>	<b>€145,705.70</b>	<b>€145,705.70</b>							
<b>Total</b>	<b>€150,835.30</b>	<b>€150,835.30</b>							

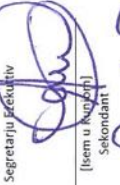
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 Proponee

  
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 (Isem u Kunjom)  
 Sekondant

  
 PAUL FARRUGIA

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 13.7			
		23/12/2022 sa 24/01/2023								
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		De-krizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*	T						
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)	06/01/2023	959	2023/058	2022/992	
85 WMT Environmental Limited	51330.00	51330.00	T	PF	Collection of Organic Waste (Lot 3); December 2022 (Tender CT2156/21)	31/12/2022	07	2023/061	2022/993	
<b>Sub Total c/f</b>	<b>€176,351.00</b>	<b>€176,351.00</b>								
<b>Sub Total b/f</b>	<b>€150,835.30</b>	<b>€150,835.30</b>								
<b>Total</b>	<b>€327,186.30</b>	<b>€327,186.30</b>								

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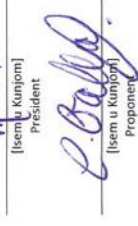
 RUEL FARUGIA

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 13.8	
		23/12/2022 sa 24/01/2023					
Fornitur	Ammont tal-Invoice	Data:		Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
		Ammont li ser Jithallas	Metodu*				
86 Kunsill Reġjonali Ghawdex	110.00	110.00	N/A PF	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					

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 (Isem u Kunjom)  
 Propożer


  
 (Isem u Kunjom)  
 Segretarju





Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 13.9		
		23/12/2022 sa 24/01/2023							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
			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	€327,296.30	€327,296.30							
Total	€349,728.10	€349,728.10							

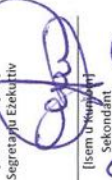
Approvat fis-sewta Nru: 13


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

  
 (Isem u Kujjoni)  
 President

  
 (Isem u Kujjoni)  
 Segretarju Eżekuttiv

  
 (Isem u Kujjoni)  
 Propożent

  
 (Isem u Kujjoni)  
 Sekretarju Eżekuttiv

  
 (Isem u Kujjoni)  
 Propożent