


Assocjazzjoni Kunsill III Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 14.1	
		25/01/2023 sa 21/02/2023						
Formittur	Ammont tal-Invoice	Data:		Dato tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. tal-Chekk	
		Metodu*	Descrizzjoni					
1. Saltnis	11719.60	N/A	PF Salaries January 2023	N/A	N/A	2023/066	BT	
2. Salaries	642.46	N/A	PF Salaries January 2023 (CIES)	N/A	N/A	2023/065	BT	
3. Honoraria	3349.70	N/A	PF Honoraria January 2023	N/A	N/A	2023/067	BT	
4. Commissioner of Inland Revenue	6643.90	N/A	PF F55 January 2023	N/A	N/A	2023/068	BT	
5. The Candle Haven	81.25	D	PF 25 Heart Tin Candles - Distributed to Mental Health First Aid Course Attendees	31/01/2023	1	2023/070	BT	
6. Lianne Cassar	484.00	D	PF DSA - EU Regions Week / CEHR Meeting - 11/02/2023 - 13/02/2023	N/A	N/A	2023/078	BT	
7. Mario Fava	484.00	D	PF DSA - EU Regions Week - 11/02/2023 - 13/02/2023	N/A	N/A	2023/079	BT	
8. Council of European Municipalities and Regions	3688.00	D	PF CEHR / UCLG Membership Fee 2023	12/01/2023	2023029	2023/125	BT	
9. National Council of Women	20.00	D	PF Membership Fee 2023	02/01/2023	N/A	2023/126	BT	
10. AFS Bank Malta plc	20.00	D	PF Audit Report Fee Charges	N/A	N/A	2023/069	Direct Debit	
11. Mallpost plc	187.87	D	PF Postage Stamps / Delivery Charge	19/01/2023	200237498	2023/064	Direct Debit	
12. Zoom Video Communications Inc.	165.08	D	PF Zoom Standard Pro Annual Fee - 21/01/2023 - 20/01/2024	21/01/2023	INV185142409	2023/065	VISA	
13. Lotha Services	70.00	D	PF Taxi Fare : Trip to Brussels (COR)	N/A	N/A	2023/071	VISA	
14. UBER	37.03	D	PF Taxis Fares : Trip to Brussels (COR)	N/A	N/A	2023/072	VISA	
15. UBER	46.21	D	PF Taxis Fares : Trip to Brussels (COR)	N/A	N/A	2023/073	VISA	
16. GD plc	244.76	D	PF Rental Charges : February 2023 + Usage Charges : January 2023	02/02/2023	83820430	2023/074	VISA	
17. Gilletax Evere	51.30	D	PF Taxi Fare : Trip to Brussels (COR)	N/A	N/A	2023/075	VISA	
18. Microsoft Corporation	9.13	D	PF Microsoft 365 Family Subscription : 07/02/2023 - 06/03/2023	N/A	N/A	2023/076	VISA	
19. UBER	36.37	D	PF Taxis Fares : Trip to Brussels (COR)	N/A	N/A	2023/077	VISA	
20. Adobe Systems Software Ireland Limited	17.69	D	PF Adobe Acrobat PDF Pack : 07/02/2023 - 06/03/2023	07/02/2023	334930657	2023/080	VISA	
Total	€16,278.75							

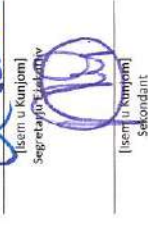
Approvati fis-Seduta Nru: 14

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


 (Isem u Kunjom)
 President


 (Isem u Kunjom)
 Proprietur


 (Isem u Kunjom)
 Segretarju/Secretary


 (Isem u Kunjom)
 Sekretarju/Secretary


 Clifford Galea


 Stephen Sultana


Assoczjonji Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/01/2023 sa 21/02/2023										Skeda Nru. 14.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Taq-Ciekk				
21	27.81	27.81	D	Taxis Fares: Trip to Brussels (COR)	N/A	N/A	2023/081	2023/088	VISA				
22	101.71	101.71	D	Taxis Fares: Trip to Brussels (COR) - 3 Trips	N/A	N/A	2023/082	2023/089	VISA				
23	50.90	50.90	D	Taxi Fare: Trip to Brussels (COR)	N/A	N/A	2023/083	2023/090	VISA				
24	39.00	39.00	D	Survey Monkey Subscription: 12/02/2023 - 11/03/2023	12/02/2023	438620333	2023/084	2023/091	VISA				
25	58.84	58.84	D	Taxis Fares: Trip to Brussels (COR)	N/A	N/A	2023/121	2023/101	VISA				
26	39.00	39.00	D	Meeting Lunch with Mr. Pedro Bizarro (CEMR Representative)	N/A	N/A	2023/122	2023/102	VISA				
27	19.99	19.99	D	Upgrading to Dropbox Professional: February 2023	N/A	N/A	2023/127	2023/103	VISA				
28	5.95	5.95	D	EV Charging Points Monthly Rent: January 2023	31/01/2023	12358	2023/128	2023/086	VISA				
29	59.00	59.00	D	Lawyer's Fees: January 2023: Letter to Auditors	13/02/2023	A346/26	2023/085	2023/098					
30	1111.04	1111.04	T	Car Hire (Electric Cars): 01/01/2023 - 31/01/2023	26/01/2023	13459	2023/086	2023/071					
31	65.02	65.02	D	Polo Shirts with LCA Logo	28/11/2022	71384	2023/087	2023/054					
32	118.00	118.00	K	LCA Offices Waste Collection: January 2023	31/01/2023	22	2023/088	2023/093					
33	8697.36	8697.36	D	Various Electrical & Plumbing Works at LCA Offices	24/01/2023	172	2023/089	2023/046					
34	320.00	320.00	D	LCA Website Support / Content Updates / Changes: February 2023	13/02/2023	INV-228	2023/090	2023/096					
35	268.25	268.25	D	il-Kunsill Website Support / Content Updates / Changes: February 2023	13/02/2023	INV-228	2023/090	2023/096					
36	50.00	50.00	D	LCA & il-Kunsill Websites: Base Plan (Hosting / Theme + Plugin Updates): February 2023	13/02/2023	INV-228	2023/090	2023/096					
37	40.00	40.00	D	QR Code Management System: February 2023	13/02/2023	INV-228	2023/090	2023/096					
38	149.80	149.80	K	60 Plants / Delivery Charge: Plants for St. Paul's Missionary College	30/01/2023	10006456	2023/091	2023/052					
39	206.16	206.16	D	Colour - Black & White Impressions: 04/01/2023 - 02/02/2023	31/01/2023	507204	2023/092	2023/066					
40	287.00	287.00	D	Maintenance Work at LCA Offices: Christmas Decorations Removal / Ash Trays Installation / Extension of Roof Electrical Cable / Flushing Issue	26/01/2023	0464039	2023/093	2023/045					
Sub Total c/f		€11,714.83											
Sub Total b/f		€16,278.75											
Total		€27,993.58											


Approvati fu-Skeda Nru: 14

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[sem u Kunjom]
President


[sem u Kunjom]
Proponent


[sem u Kunjom]
Sekretar


[sem u Kunjom]
Kontant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/01/2023 sa 21/02/2023										Skeda Nru. 14.3	
Formitar	Ammont tal-Invoice	Ammont li ser Jiballas	Data:	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. ta' Ceċkk				
			Metodu*										
41. Lourdes Service Station	40.01	40.01	D	Car Fuel : January 2023 (Electric Vehicle was for Repairs)	31/01/2023	LCA010123	2023/094	2023/063					
42. Masco Security Services Limited	484.05	484.05	D	Works Done : Burglar & Fire Alarms Systems	02/02/2023	43805	2023/095	2023/064					
43. Masco Security Services Limited	631.13	631.13	D	Works Done : Fire Alarm System (Re-Charged to DLG)	02/02/2023	43806	2023/095	2023/065					
44. Michael Hypranou & Co. Advocates	519.20	519.20	D	Legal Services: Street Lighting Case - Preparation & Attendance at Hearing on behalf of LCA, Tramuntana Regional Council & Puntent Regional Council (Re-Charged to MECP)	13/02/2023	MKA/PRF/2947	2023/096	2023/059					
45. Pest Management Malta Limited	1957.620	1957.620	T	Feral Pigeons Control Tender LCA002/2021 - 15% Payment : December 2022 - February 2023	06/01/2023	INV-0107	2023/097	2023/091					
46. LCA (Ian Mhagro)	233.00	233.00	D	Petty Cash 2023/003 for the Month of March 2023	N/A	N/A	2023/098	N/A					
47. Pisani Florist	41.30	41.30	D	Funeral Flowers Bouquet	30/01/2023	1765	2023/099	2023/047					
48. Pisani Florist	41.30	41.30	D	Funeral Flowers Bouquet	10/02/2023	1775	2023/099	2023/079					
49. Poldano Press Limited	263.14	263.14	D	Souvenir Boxes for Large & Small Trophies	31/01/2023	230052	2023/100	2023/004					
50. Ramilene Office Supplies Limited	73.56	73.56	D	Laminating Pouches / Coffee	01/02/2023	11927	2023/101	2023/041					
51. Smart Office Supplies Limited	54.29	54.29	D	Various Stationery / Hospitality Costs	29/01/2023	174087	2023/102	2023/038					
52. Smart Office Supplies Limited	14.85	14.85	D	Hospitality Costs	24/01/2023	174174	2023/102	2023/040					
53. Smart Office Supplies Limited	35.57	35.57	D	Hospitality Costs	07/02/2023	175035	2023/102	2023/076					
54. Studio 7 Co. Limited	141.60	141.60	D	LCA Offices TV's & Sound Bar Servicing	07/02/2023	33219	2023/103	2023/082					
55. University of Malta	300.00	300.00	D	Facility for Social Wellbeing Dean's Award Ceremony Event Collaboration	31/01/2023	50123715	2023/104	2023/057					
56. Waiteserv Malta Limited	53.34	53.34	D	Organic Waste Tipping Fees (Re-Charged to MECP)	29/01/2023	109526	2023/105	2023/060					
57. Waiteserv Malta Limited	1211.16	1211.16	D	Organic Waste Tipping Fees (Re-Charged to MECP)	29/01/2023	109685	2023/105	2023/059					
58. Epic Communications Limited	63.00	63.00	D	Internet Service : 01/01/2023 - 31/01/2023	01/02/2023	11161360022023	2023/120	2023/100					
59. Epic Communications Limited	22.36	22.36	D	Data Sims : 01/01/2023 - 31/01/2023 : For Registration System	01/02/2023	1116136022023	2023/120	2023/100					
60. APEX Business Services Limited	1711.00	1711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 - January 2023	31/01/2023	1005	2023/129	2023/110					
Sub Total c/f	€25,510.06	€25,510.06											
Sub Total b/f	€27,993.58	€27,993.58											
Total	€53,503.64	€53,503.64											

Approvati fis-Skeda Nru: 14

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 PP - Part Payment, PF - Paid in Full.


 [Isewv u Kummissjoni]
 President


 [Isewv u Kummissjoni]
 Sekondant

Assocjazzjoni Kunsillii Lokali: **Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti** 25/01/2023 sa 21/02/2023 **Skeda Nru. 14.4**

Formtur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*	PF				
61. EMCS Advisory Limited	920.00	920.00	D	PF	08000780	2023/130	2023/112	
Sub Total e/f	€920.00	€920.00						
Sub Total b/f	€53,503.64	€53,503.64						
Total	€54,423.64	€54,423.64						

Approvati fis-Sieduta Nru: 14

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[Signature]
 (Isem u Kunjom)
 President

[Signature]
 (Isem u Kunjom)
 Proponent

[Signature]
 (Isem u Kunjom)
 Segretarju Eżekuttiv

[Signature]
 (Isem u Kunjom)
 Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/01/2023 sa 21/02/2023					Skeda Nru. 14.5		
Fornitur	Ammont tal-Invoice	Ammont fi ser jithallas	Metodu*	Data:	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
62 C. Camilleri & Sons (Catering) Limited	543.86	543.86	K	PF	01/02/2023	5389	2023/106	2023/033	
63 C. Camilleri & Sons (Catering) Limited	543.86	543.86	K	PF	03/02/2023	5990	2023/106	2023/033	
64 Francelle Camilleri	12.50	12.50	D	PF	18/01/2023	310	2023/107	2023/026	
65 Richmond Foundation	2100.00	2100.00	D	PF	16/01/2023	8728	2023/108	2023/018	
66 Testa & Tesmar	271.40	271.40	K	PF	13/02/2023	01022023	2023/109	2023/025	
67 Francelle Camilleri	12.50	12.50	D	PF	20/01/2023	311	2023/107	2023/013	
68 Francelle Camilleri	20.00	20.00	D	PF	20/01/2023	311	2023/107	2023/027	
69 Francelle Camilleri	20.00	20.00	D	PF	20/01/2023	311	2023/107	2023/027	
70 Mediacoop Limited	1947.00	1947.00	D	PF	31/01/2023	2106	2023/110	2022/845	
71 Soundtech	5233.30	5233.30	K	PF	30/01/2023	009/23	2023/111	2023/059	
72 Testa & Tesmar	330.40	330.40	K	PF	13/02/2023	2702023	2023/109	2023/024	
73 Salimi Resort	2928.00	2928.00	K	PF	29/01/2023	135096	2023/119	2023/015	
Sub Total c/f		€13,962.82							
Sub Total b/f		€54,423.64							
Total		€68,386.46							

Approvati fis-Skeda Nru: 14

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(Isem u Kunjom)
President


Proprietur

(Isem u Kunjom)
Segretarju Kattivat



Sekondant


Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 14.6	
		25/01/2023 sa 21/02/2023						
Fornitur	Ammont tal-Invoice	Ammont li ser jifihallas	Data:		Data tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tab-Cekk
			Metodu*	Diskrizzjoni				
74. AIB Insurance Brokers Limited	15.77	15.77	T	PF	06/01/2023	2023/112	2023/010	
					Electronic Equipment Policy : 05/12/2022 - 28/01/2023			
75. AIB Insurance Brokers Limited	74.00	74.00	D	PF	25/01/2023	2023/112	2023/049	
					Travel Policy : Trip to Brussels (EU Regions Week) : 11/02/2023 - 13/02/2023			
76. AIB Insurance Brokers Limited	6.13	6.13	T	PF	26/01/2023	2023/112	2023/050	
					Industrial All Risks : 09/01/2023 - 28/01/2023			
77. AIB Insurance Brokers Limited	7974.80	7974.80	T	PF	26/01/2023	2023/112	2023/051	
					Personal Accident Policy : Adjustment of Premium : 29/01/2022 - 28/01/2023			
78. AIB Insurance Brokers Limited	74.00	74.00	D	PF	08/02/2023	2023/112	2023/084	
					Travel Policy : Trip to Brussels (ELDW Annual Coordination Meeting) : 27/02/2023 - 01/03/2023			
79. Kunsill Lokali San Gwann	350.00	350.00	D	PF	N/A	2023/113	N/A	
					Health Policy 2023 : Refund for Terminated Member			
Sub Total e/f	€8,494.70	€8,494.70						
Sub Total b/f	€68,386.46	€68,386.46						
Total	€76,881.16	€76,881.16						


14


Approvati fis-Seduta Nru:

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 [Isem u Kunjom]
 President


 [Isem u Kunjom]
 Proponent


 [Isem u Kunjom]
 Segretarju Eżekuttiv


 [Isem u Kunjom]
 Sekretarju

Assoċjazzjoni Kunsilli Lokali: Skeda Nru. 14.7


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					
25/01/2023 sa 21/02/2023					
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		
			Metodu*	Deskrizzjoni	Data tal-Invoice
80 BonaVia Bros. Co. Limited	5168.40	5168.40	K PF	Concrete Works	15/11/2022
81 BonaVia Bros. Co. Limited	4602.00	4602.00	K PF	Concrete Works	23/01/2023
Sub Total c/f	€9,770.40	€9,770.40			
Sub Total b/f	€76,881.16	€76,881.16			
Total	€86,651.56	€86,651.56			

Approvati fis-Seduta Nru: 14

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 [Isim u Kunjom]
 President


 [Isim u Kunjom]
 Proponent


 [Isim u Kunjom]
 Segretarju


 [Isim u Kunjom]
 Segretarju

Assoċjazzjoni Kunsillijiet Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 14.8		
		25/01/2023 sa 21/02/2023							
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	
			Metodu*						
82. Galea Cleaning Solutions JV	65962.00	65962.00	T	PF	Collection of Organic Waste (Lot 1); January 2023 [Tender CT2156/21]	31/01/2023	23	2023/115	2023/094
83. Galea Cleaning Solutions JV	16874.00	16874.00	T	PF	Collection of Organic Waste (Lot 4); January 2023 [Tender CT2156/21]	31/01/2023	24	2023/115	2023/095
84. KIP Limited	21399.30	21399.30	T	PF	Collection of Organic Waste (Lot 5); January 2023 [Tender CT2156/21]	31/01/2023	35139	2023/116	2023/062
85. SRF & Veledrians Limited	58292.00	58292.00	T	PF	Collection of Organic Waste (Lot 2); January 2023 [Tender CT2156/21]	06/01/2023	1020	2023/117	2023/078
86. WMI Environmental Limited	66729.00	66729.00	T	PF	Collection of Organic Waste (Lot 3); January 2023 [Tender CT2156/21]	01/02/2023	06	2023/118	2023/074
Sub Total c/f	€229,256.30	€229,256.30							
Sub Total b/f	€86,651.56	€86,651.56							
Total	€315,907.86	€315,907.86							

Approvati fis-Seduta Nru:

14

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[Isim u Kunjom]
 President



[Isim u Kunjom]
 Segretarju Eżekuttiv



[Isim u Kunjom]
 Propozent



[Isim u Kunjom]
 Sekondant



Assocjazzjoni Kunsillili Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 14.9	
		25/01/2023 sa 21/02/2023											
Fornitur	Ammont tal-Invoice	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PC	Nru. Trac-Cekk				
		Metodu*	Ammont li ser jirrhallas										
87. Airmalta plc	169.12	D	169.12	Flight Ticket: Lianne Casar - EU Regions Week: MIA-BRU-MIA: 11/02/2023 - 13/02/2023 (Non-refundable)	20/01/2023	MIA693929	2023/123	2023/037					
88. Airmalta plc	169.12	D	169.12	Flight Ticket: Mario Fava - EU Regions Week: MIA-BRU-MIA: 11/02/2023 - 13/02/2023 (Non-refundable)	19/01/2023	MIA694007	2023/123	2023/029					
89. Royal Travel Limited	180.00	D	180.00	Flight Ticket: Mario Fava: COE: MIA-CDG-ORY-MIA: 20/03/2023 - 23/03/2022 (Refundable)	08/02/2023	27479	2023/124	2023/075					
90. Royal Travel Limited	368.00	D	368.00	Train Ticket: Mario Fava: COE: CDG-SXB-CDG: 20/03/2023 - 23/03/2022 (Refundable)	08/02/2023	27479	2023/124	2023/075					
91. Royal Travel Limited	34.00	D	34.00	Private Transfer: Mario Fava: COE: Gar de l'Est - Only Airport: 23/03/2022 (Refundable)	08/02/2023	27479	2023/124	2023/075					
92. Royal Travel Limited	180.00	D	180.00	Flight Ticket: Marlene Cini: COE: MIA-CDG-ORY-MIA: 20/03/2023 - 23/03/2022 (Refundable)	08/02/2023	27479	2023/124	2023/075					
93. Royal Travel Limited	368.00	D	368.00	Train Ticket: Marlene Cini: COE: CDG-SXB-CDG: 20/03/2023 - 23/03/2022 (Refundable)	08/02/2023	27479	2023/124	2023/075					
94. Royal Travel Limited	34.00	D	34.00	Private Transfer: Marlene Cini: COE: Gar de l'Est - Only Airport: 23/03/2022 (Refundable)	08/02/2023	27479	2023/124	2023/075					
Sub Total c/f	€1,502.24		€1,502.24										
Sub Total b/f	€315,907.86		€315,907.86										
Total	€317,410.10		€317,410.10										

Approvati fis-Seduta Nru: 14

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[Isem u Kunjom]
President

[Isem u Kunjom]
Segretarju

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant