



Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 14.1	
		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-PV	Nru. Tal-PO	Nru. Taç-Cekk			
			Metodu*										
1 Salaries	11719.60	11719.60	N/A	PF	Salaries January 2023	N/A	N/A	2023/066	N/A	N/A	BT		
2 Salaries	642.46	642.46	N/A	PF	Salaries January 2023 (CIES)	N/A	N/A	2023/066	N/A	N/A	BT		
3 Honoraria	3349.70	3349.70	N/A	PF	Honoraria January 2023	N/A	N/A	2023/067	N/A	N/A	BT		
4 Commissioner of Inland Revenue	6643.90	6643.90	N/A	PF	F55 January 2023	N/A	N/A	2023/068	N/A	N/A	BT		
5 The Candle Haven	81.25	81.25	D	PF	25 Heart Tin Candles - Distributed to Mental Health First Aid Course Attendees	31/01/2023	1	2023/070	2023/053		BT		
6 Lianne Cassar	484.00	484.00	D	PF	DSA : EU Regions Week / CEMR Meeting : 11/02/2023 - 13/02/2023	N/A	N/A	2023/078	N/A	N/A	BT		
7 Mario Fava	484.00	484.00	D	PF	DSA : EU Regions Week : 11/02/2023 - 13/02/2023	N/A	N/A	2023/079	N/A	N/A	BT		
8 Council of European Municipalities and Regions	3688.00	3688.00	D	PF	CEMR / UCLG Membership Fee 2023	12/01/2023	2023029	2023/125	2023/077		BT		
9 National Council of Women	20.00	20.00	D	PF	Membership Fee 2023	02/01/2023	N/A	2023/126	2023/048		BT		
10 APS Bank Malta plc	20.00	20.00	D	PF	Audit Report Fee Charges	N/A	N/A	2023/069	2023/044		Direct Debit		
11 Maltapost plc	187.87	187.87	D	PF	Postage Stamps / Delivery Charge	19/01/2023	200237498	2023/064	2023/035		Direct Debit		
12 Zoom Video Communications Inc.	165.08	165.08	D	PF	Zoom Standard Pro Annual Fee : 21/01/2023 - 20/01/2024	21/01/2023	INV1851,47409	2023/065	2023/043		VISA		
13 Lotha Services	70.00	70.00	D	PF	Taxi Fare : Trip to Brussels (COR)	N/A	N/A	2023/071	2023/058		VISA		
14 UBER	37.03	37.03	D	PF	Taxis Fares : Trip to Brussels (COR)	N/A	N/A	2023/072	2023/061		VISA		
15 UBER	46.21	46.21	D	PF	Taxis Fares : Trip to Brussels (COR)	N/A	N/A	2023/073	2023/067		VISA		
16 GO plc	244.76	244.76	D	PF	Rental Charges : February 2023 + Usage Charges : January 2023	02/02/2023	83820430	2023/074	2023/070		VISA		
17 Gilletax Eveve	51.30	51.30	D	PF	Taxi Fare : Trip to Brussels (COR)	N/A	N/A	2023/075	2023/080		VISA		
18 Microsoft Corporation	9.13	9.13	D	PF	Microsoft 365 Family Subscription : 07/02/2023 - 06/03/2023	N/A	N/A	2023/076	2023/081		VISA		
19 UBER	36.37	36.37	D	PF	Taxis Fares : Trip to Brussels (COR)	N/A	N/A	2023/077	2023/085		VISA		
20 Adobe Systems Software Ireland Limited	17.69	17.69	D	PF	Adobe Acrobat PDF Pack : 07/02/2023 - 06/03/2023	07/02/2023	3374930657	2023/080	2023/087		VISA		
Total	€16,278.75	€16,278.75											

Approvati fis-Seduta Nru: 14

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


[Isem u Kunjom]
Segretarju/Secretary


[Isem u Kunjom]
Proprietur


Stephen Sultana


Clifford Galea

Assocjazzjoni 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	Data:			Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Taç-Çekk
		Ammont li ser Jithallas	Metodu*	Deskrizzjoni					
21 UBER	27.81	27.81	D	PF	N/A	N/A	2023/081	2023/088	VISA
22 UBER	101.71	101.71	D	PF	N/A	N/A	2023/082	2023/089	VISA
23 Walter Zaventem	50.90	50.90	D	PF	N/A	N/A	2023/083	2023/090	VISA
24 Survey Monkey	39.00	39.00	D	PF	12/02/2023	43862033	2023/084	2023/091	VISA
25 UBER	58.84	58.84	D	PF	N/A	N/A	2023/121	2023/101	VISA
26 Stick That Meat	39.00	39.00	D	PF	N/A	N/A	2023/122	2023/102	VISA
27 Dropbox	19.99	19.99	D	PF	N/A	N/A	2023/127	2023/103	VISA
28 Solar Solutions Limited	5.95	5.95	D	PF	31/01/2023	12358	2023/128	2023/086	VISA
29 360 Legal	59.00	59.00	D	PF	13/02/2023	A346/26	2023/085	2023/098	
30 Aquarius Rent A Car Limited	1111.04	1111.04	T	PF	26/01/2023	13459	2023/086	2023/071	
31 BTL Limited	65.02	65.02	D	PF	28/11/2022	71384	2023/087	2023/054	
32 Christian Galea	118.00	118.00	K	PF	31/01/2023	22	2023/088	2023/093	
33 Cilla Brothers	8697.36	8697.36	D	PF	24/01/2023	172	2023/089	2023/046	
34 Design.com.mt	320.00	320.00	D	PF	13/02/2023	INV-228	2023/090	2023/096	
35 Design.com.mt	268.25	268.25	D	PF	13/02/2023	INV-228	2023/090	2023/096	
36 Design.com.mt	50.00	50.00	D	PF	13/02/2023	INV-228	2023/090	2023/096	
37 Design.com.mt	40.00	40.00	D	PF	13/02/2023	INV-228	2023/090	2023/096	
38 Flower Sales Limited	149.80	149.80	K	PF	30/01/2023	10006456	2023/091	2023/052	
39 Image Systems Limited	206.16	206.16	D	PF	31/01/2023	507204	2023/092	2023/066	
40 James Spjendo	287.00	287.00	D	PF	26/01/2023	5844039	2023/093	2023/045	
Sub Total c/f	€11,714.83	€11,714.83							
Sub Total b/f	€16,278.75	€16,278.75							
Total	€27,993.58	€27,993.58							

Approvati fis-Skeda Nru: 14

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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(Isem u Kunjom)
President

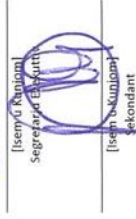
(Isem u Kunjom)
Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 25/01/2023 sa 21/02/2023										Skeda Nru. 14.3	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. tal-Cekk				
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 OIG)	02/02/2023	43806	2023/095	2023/065					
44. Michael Xyriannou & 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	2023/099					
45. Pest Management Malta Limited	19576.20	19576.20	T	Feral Pigeons Control Tender LCA002/2021 : 15% Payment : December 2022 - February 2023	06/01/2023	INV-0107	2023/097	2022/991					
46. LCA (Ian Maigro)	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	23/01/2023	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. Wasteserv Malta Limited	53.34	53.34	D	Organic Waste Tipping Fees (Re-Charged to MECP)	23/01/2023	109526	2023/105	2023/060					
57. Wasteserv Malta Limited	1211.16	1211.16	D	Organic Waste Tipping Fees (Re-Charged to MECP)	23/01/2023	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	11161360022023	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											
Sub Total b/f		€27,993.58											
Total		€53,503.64											

Approvati fis-Seduta Nru: 14

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[Iserru u Kunjom]
President


[Iserru u Kunjom]
Sekondant

Assocjazzjoni Kunsillji Lokali: _____ Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti _____ Skeda Nru. 14.4

Assocjazzjoni Kunsillji Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 14.4		
		25/01/2023 sa 21/02/2023						
Fornitur	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	15/02/2023	2023/130	2023/112	
Sub Total c/f	€920.00	€920.00						
Sub Total b/f	€53,503.64	€53,503.64						
Total	€54,423.64	€54,423.64						

Approvati fis-Seduta Nru: 14

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 PP - Part Payment, PF - Paid In Full.

(Isem u Kunjom) President  (Isem u Kunjom) Segretarju Eżekuttiv 

(Isem u Kunjom) PropONENT  (Isem u Kunjom) Sekondant 

Assocjazzjoni Kunsillij 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 li ser jithallas	Data: Metodu*	Deskrizzjoni	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	Mental Health First Aid Course : Catering (1st Day)	01/02/2023	5389	2023/106	2023/033	
63 C. Camilleri & Sons (Catering) Limited	543.86	543.86	K	Mental Health First Aid Course : Catering (2nd Day)	03/02/2023	5390	2023/106	2023/033	
64 Francelle Camilleri	12.50	12.50	D	Mental Health First Aid Course : Design of Poster	18/01/2023	310	2023/107	2023/026	
65 Richmond Foundation	2100.00	2100.00	D	Mental Health First Aid Course : Course Delivery / Venue Fee	16/01/2023	8728	2023/108	2023/018	
66 Testa & Tesmar	271.40	271.40	K	Mental Health First Aid Course : Photography / Videography / Footage Editing	13/02/2023	01022023	2023/109	2023/025	
67 Francelle Camilleri	12.50	12.50	D	Interviewing Skills Training Course : Design of Poster	20/01/2023	311	2023/107	2023/013	
68 Francelle Camilleri	20.00	20.00	D	Interviewing Skills Training Course : Design of A4 Poster	20/01/2023	311	2023/107	2023/027	
69 Francelle Camilleri	20.00	20.00	D	Interviewing Skills Training Course : Design of Holding Screen	20/01/2023	311	2023/107	2023/027	
70 Mediacoop Limited	1947.00	1947.00	D	Interviewing Skills Training Course : Course Preparation & Delivery	31/01/2023	2106	2023/110	2022/845	
71 Soundtech	5233.30	5233.30	K	Interviewing Skills Training Course : Audio / Vision / Lights / Set Up & Coordination	30/01/2023	009/23	2023/111	2023/039	
72 Testa & Tesmar	330.40	330.40	K	Interviewing Skills Training Course : Photography / Videography / Footage Editing	13/02/2023	2702023	2023/109	2023/024	
73 Salimi Resort	2928.00	2928.00	K	Interviewing Skills Training Course : Venue Fee / Water on Tables / Coffee Breaks / Lunch & Beverages	29/01/2023	189096	2023/119	2023/015	
Sub Total c/f		€13,962.82							
Sub Total b/f		€54,423.64							
Total		€68,386.46							

Approvati fis-Seduta Nru: 14

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[Isem u Kunjom]
President


[Isem u Kunjom]
Segretarju Eżekuttiv


[Isem u Kunjom]
PropONENT


[Isem u Kunjom]
SEKONDANT


Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 14.6			
		25/01/2023 sa 21/02/2023								
		Data:		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*							
74 AIB Insurance Brokers Limited	15.77	15.77	T	PF	Electronic Equipment Policy : 05/12/2022 - 28/01/2023	06/01/2023	I-AP 26841	2023/112	2023/010	
75 AIB Insurance Brokers Limited	74.00	74.00	D	PF	Travel Policy : Trip to Brussels (EU Regions Week) : 11/02/2023 - 13/02/2023	25/01/2023	I-N 48515	2023/112	2023/049	
76 AIB Insurance Brokers Limited	6.13	6.13	T	PF	Industrial All Risks : 09/01/2023 - 28/01/2023	26/01/2023	I-AP 26995	2023/112	2023/050	
77 AIB Insurance Brokers Limited	7974.80	7974.80	T	PF	Personal Accident Policy : Adjustment of Premium : 29/01/2022 - 28/01/2023	26/01/2023	I-AP 26998	2023/112	2023/051	
78 AIB Insurance Brokers Limited	74.00	74.00	D	PF	Travel Policy : Trip to Brussels (ELDW Annual Coordination Meeting) : 27/02/2023 - 01/03/2023	08/02/2023	I-N 48765	2023/112	2023/084	
79 Kunsill Lokali San Gwann	350.00	350.00	D	PF	Health Policy 2023 : Refund for Terminated Member	N/A	N/A	2023/113	N/A	
Sub Total c/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


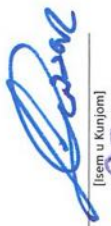

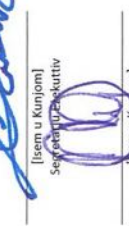

 [Isem u Kunjom]
 Proponent


 [Isem u Kunjom]
 Segretarju Eżekuttiv


 [Isem u Kunjom]
 Sekondant

Assocjazzjoni Kunsillii 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 Jithallas	Data:		Nru. Tal-PO
			Metodu*	Deskrizzjoni	
80 Bonavia Bros. Co. Limited	5168.40	5168.40	K PF	Concrete Works	2022/1003
81 Bonavia Bros. Co. Limited	4602.00	4602.00	K PF	Concrete Works	2023/042
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			

 (Isem u'Kunjom) President	 (Isem u'Kunjom) Segretarju/ Sekrettiv
 (Isem u'Kunjom) Proponent	 (Isem u'Kunjom) Sekondaht

Approvati fis-Seduta Nru:
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 PP - Part Payment, PF - Paid in Full.

Assocjazzjoni Kunsillii 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-PV	Nru. Tal-PO	Nru. Tac-Cekk
			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 & Veladrians 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. WM Environmental Limited	66729.00	66729.00	T	PF	Collection of Organic Waste (Lot 3) : January 2023 (Tender CT2156/21)	01/02/2023	96	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

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)
 Segretarju Eżekuttiv



(Isem u Kunjom)
 PropONENT



(Isem u Kunjom)
 Sekondant



Assocjazzjoni Kunsillii 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-PO	Nru. Tac-Cekk
		Metodu*	Ammont li ser jifhallas						
87 Airmalta plc	169.12	D	169.12	Flight Ticket : Lianne Cassar : EU Regions Week : MLA-BRU-MLA : 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 : MLA-BRU-MLA : 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 : MLA-CDG-ORY-MLA : 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 : MLA-CDG-ORY-MLA : 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-Seditta 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]
Segretarju Eżekuttiv

[Isem u Kunjom]
Proponent



[Isem u Kunjom]
Sekondant