

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 16.1	
		29/03/2023 sa 19/04/2023											
Fornitur	Ammont tal-Invoice	Data:		Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tal-Cekk			
		Ammont li ser jifhallas											
1 Salaries	8122.38	8122.38	N/A	PF	Salaries March 2023	N/A	N/A	2023/221 & 2023/223	N/A		BT		
2 Salaries	802.16	802.16	N/A	PF	Salaries March 2023 (CIES)	N/A	N/A	2023/221	N/A		BT		
3 Honoraria	3349.70	3349.70	N/A	PF	Honoraria March 2023	N/A	N/A	2023/222	N/A		BT		
4 Commissioner of Inland Revenue	4326.12	4326.12	N/A	PF	FSS March 2023	N/A	N/A	2023/224	N/A		BT		
5 Bolt	117.10	117.10	D	PF	Taxis Fares : March 2023	31/03/2023	Statement BIS-4875653	2023/283	2023/263		BT		
6 La Rotta Dei Fenici	2000.00	2000.00	D	PF	Membership Fee 2023 : €1714.26 Re-Charged to Regional Councils	01/03/2023	N/A	2023/284	2023/248		BT		
7 Mario Fava	63.20	63.20	D	PF	Reimbursement for Purchase of Laptop Bag	N/A	N/A	2023/285	2023/304		BT		
8 Indis Malta	5862.10	5862.10	D	PF	Premises Rent : 01/04/2023 - 30/06/2023	01/02/2023	775.16	2023/231	2023/083		Direct Debit		
9 Bank of Valletta plc	25.00	25.00	D	PF	Administration Fee : April 2023	N/A	N/A	2023/266	2023/285		Direct Debit		
10 Society Educational Services Limited	40.00	40.00	D	PF	MBR Onsite Inspections Course Registration : Lianne Cassar	27/03/2023	CS-00000071641	2023/225	2023/246		VISA		
11 Taxis Autolux	57.50	57.50	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/227	2023/256		VISA		
12 UBER	72.59	72.59	D	PF	Taxis Fares : Trip to Brussels - 2 Trips	N/A	N/A	2023/228	2023/257		VISA		
13 Abraham's Supplies Co. Limited	279.75	279.75	D	PF	Easter Gifts for Guests & LCA Staff	N/A	N/A	2023/229	2023/264		VISA		
14 Society Educational Services Limited	40.00	40.00	D	PF	Mastering Presentation Skills Course Registration : Lianne Cassar	03/04/2023	CS-00000071779	2023/230	2023/266		VISA		
15 Sensebed Limited	65.00	65.00	D	PF	Conference Registration & Booking Fee - Times of Malta Conference	N/A	N/A	2023/232	2023/265		VISA		
16 Microsoft Corporation	9.30	9.30	D	PF	Microsoft 365 Family Subscription : 07/04/2023 - 06/05/2023	N/A	N/A	2023/233	2023/278		VISA		
17 GO plc	254.61	254.61	D	PF	Rental Charges : April 2023 + Usage Charges : March 2023	02/04/2023	84819128	2023/234	2023/269		VISA		
18 Adobe Systems Software Ireland Limited	17.69	17.69	D	PF	Adobe Acrobat PDF Pack : 07/04/2023 - 06/05/2023	07/04/2023	242292343	2023/235	2023/280		VISA		
19 Survey Monkey	39.00	39.00	D	PF	Survey Monkey Subscription : 12/04/2023 - 11/05/2023	12/04/2023	44180179	2023/275	2023/292		VISA		
20 Solar Solutions Limited	5.95	5.95	D	PF	EY Charging Points Monthly Rent : March 2023	31/03/2023	12547	2023/279	2023/288		VISA		
Total		€17,426.77											

Approvati fis-Seeduta Nru:

16

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[Isem u Kunjom] President
[Signature]

[Isem u Kunjom] Segretarju Eżekuttiv
[Signature]


[Isem u Kunjom] Proponent
Max Zammit


[Isem u Kunjom] Sekondant
Steven Azzop

Assoċjazzjoni Kunsilli Lokali:										Skeda Nru. 16.2											
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti																					
29/03/2023 sa 19/04/2023																					
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk	
			Metodu*																		
21 Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional : April 2023	N/A	N/A	2023/281	2023/298	VISA											
22 Mailpost plc	21.55	21.55	D	PF	Postage Fees : Gifts to M'konos Mayor & Members	N/A	N/A	2023/226	2023/252	APS 2417											
23 APEX Business Services Limited	1711.00	1711.00	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : March 2023	02/04/2023	1015	2023/236	2023/274												
24 Aquarius Rent A Car Limited	1111.04	1111.04	T	PF	Car Hire (Electric Cars) : 01/03/2023 - 31/03/2023	22/03/2023	13838	2023/237	2023/259												
25 Bristow Potteries Limited	1199.92	1199.92	D	PF	Branded Souvenirs	29/03/2023	3712	2023/238	2023/180												
26 C. Camilleri & sons (Catering) Limited	2900.00	2900.00	D	PF	Easter Figoll (distributed to Local & Regional Councils) & Easter Eggs (For LCA Executive Committee & Staff)	03/04/2023	5511	2023/239	2023/245												
27 Clientc Limited	143.75	143.75	D	PF	Cleaning Services after installation of New PVC Windows	10/04/2023	25280	2023/240	2023/271												
28 Country Flowers	581.74	581.74	D	PF	3 Flower Arrangements for LCA Offices	04/04/2023	154335	2023/241	2023/253												
29 Country Flowers	619.50	619.50	D	PF	4 Flower Arrangements for LCA Offices	10/04/2023	154488	2023/241	2023/276												
30 Design.com.mt	320.00	320.00	D	PF	LCA Website Support / Content Updates / Changes : April 2023	05/04/2023	INV-235	2023/242	2023/275												
31 Design.com.mt	268.25	268.25	D	PF	il-Kunsill Website Support / Content Updates / Changes : April 2023	05/04/2023	INV-235	2023/242	2023/275												
32 Design.com.mt	50.00	50.00	D	PF	LCA & il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : April 2023	05/04/2023	INV-235	2023/242	2023/275												
33 Design.com.mt	40.00	40.00	D	PF	QR Code Management System : April 2023	05/04/2023	INV-235	2023/242	2023/275												
34 Ellul & Ellul Holdings Limited	460.20	460.20	D	PF	30 Decoupage Pots	10/04/2023	INV-4153	2023/243	2023/234												
35 Epic Communications Limited	63.00	63.00	D	PF	Internet Service : 01/03/2023 - 31/03/2023	01/04/2023	11372654042023	2023/269	2023/289												
36 Epic Communications Limited	22.36	22.36	D	PF	Data Sims : 01/03/2023 - 31/03/2023 : For Registration System	01/04/2023	11372654042023	2023/269	2023/289												
37 Epic Communications Limited	2.00	2.00	D	PF	Late Payment Fee	01/04/2023	11372654042023	2023/269	2023/289												
38 Foundation for Human Resources Development	150.00	150.00	D	PF	Membership Fee 2023	28/03/2023	3854	2023/244	2023/249												
39 Francelle Camilleri	12.50	12.50	D	PF	Meetings & Minute Taking Course : Design of Poster	23/03/2023	317	2023/245	2023/118												
40 Francelle Camilleri	40.00	40.00	D	PF	Meetings & Minute Taking Course : Design of A4 Poster / Holding Screen	31/03/2023	331	2023/245	2023/262												
Sub Total c/f	€9,736.80	€9,736.80																			
Sub Total b/f	€17,426.77	€17,426.77																			
Total	€27,163.57	€27,163.57																			

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 [Issem u Kunjom]
 Segretarju Eżekuttiv


 [Issem u Kunjom]
 Proponent

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 16.3	
		29/03/2023 sa 19/04/2023											
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. tal-Cekk	Data:			
41	12.50	12.50	D	Keeping Minutes Without Losing Hours Course - Design of Poster	31/03/2023	331	2023/245	2023/262					
42	40.00	40.00	D	Keeping Minutes Without Losing Hours Course - Design of A4 Poster / Holding Screen	31/03/2023	331	2023/245	2023/262					
43	12.50	12.50	D	Nikibu B'Malti Tajjeb Course : Design of Poster	31/03/2023	332	2023/245	2023/260					
44	32.50	32.50	D	Nikibu B'Malti Tajjeb Course : Design of Certificates / Certificate List	31/03/2023	332	2023/245	2023/260					
45	32.50	32.50	D	S.A.F.E. Programme : Design of Poster & A4 Poster	31/03/2023	333	2023/245	2023/092					
46	5.00	5.00	D	Design of LCA 30 Years Logo Presentation	31/03/2023	335	2023/245	2023/261					
47	20.00	20.00	D	Design of Parking Document Booklet & Specifications	31/03/2023	335	2023/245	2023/261					
48	25.00	25.00	D	Design of Good Friday & Easter Facebook Posts	31/03/2023	335	2023/245	2023/261					
49	99.99	99.99	D	LCA Flag	11/04/2023	271792	2023/267	2023/287					
50	173.26	173.26	D	Colour + Black & White Impressions : 03/03/2023 - 04/04/2023	31/03/2023	515224	2023/246	2023/270					
51	444.00	444.00	D	Delivery Service : Figolli to Local Councils & Regional Councils	06/04/2023	INV0123	2023/265	2023/284					
52	601.00	601.00	D	Branded Souvenirs	29/03/2023	14378	2023/247	2023/179					
53	2360.00	2360.00	D	Personal Development Bootcamp for LCA Staff	11/04/2023	22354	2023/264	2023/283					
54	237.89	237.89	D	Office 365 Exchange Plan for 4 Mailboxes - May 2023 - April 2024	06/04/2023	6782	2023/248	2023/241					
55	19576.20	19576.20	T	Feral Pigeons Control Tender LCA002/2021 : 15% Payment : March 2023 - May 2023	01/04/2023	INV-0108	2023/272	2023/290					
56	233.00	233.00	D	Petty Cash 2023/005 for the Month of May 2023	N/A	N/A	2023/249	N/A					
57	41.30	41.30	D	Get Well Soon Flowers Bouquet	28/03/2023	1803	2023/250	2023/231					
58	1342.25	1342.25	D	ECAD Conference : Notebooks & Pens	24/03/2023	16478	2023/251	2023/255					
59	705.64	705.64	D	Branded Boxes & Bases for Figolli	22/03/2023	230430	2023/252	2023/236					
60	300.90	300.90	D	ECAD Conference : 150 Lanyards	29/03/2023	9779	2023/253	2023/225					
Sub Total c/f		€26,295.43											
Sub Total b/f		€27,163.57											
Total		€53,459.00											

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 President

[Isem u Kunjom]
 Segretarju Eżekuttiv

[Isem u Kunjom]
 Propozent

[Isem u Kunjom]
 Sekondant

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 29/03/2023 sa 19/04/2023					Skeda Nru. 16.4		
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tal-Cekk
61. PrintHub	466.10	466.10	D PF	ECAD Conference : 2 Roll Up Banners	23/03/2023	PH2227	2023/254	2023/237	
62. Richard Agius	95.00	95.00	D PF	Design of Resident First Backdrop, Advert & Facebook Post	22/03/2023	0107	2023/255	2023/238	
63. Richard Agius	35.00	35.00	D PF	Design of Figoll Pattern & Boxes	22/03/2023	0107	2023/255	2023/238	
64. Richard Agius	185.00	185.00	D PF	ECAD Conference : Design of Poster, Invitations & Name Tags	22/03/2023	0108	2023/255	2023/239	
65. Richard Agius	145.00	145.00	D PF	ECAD Conference : Design of Video Post	22/03/2023	0108	2023/255	2023/239	
66. Richard Agius	160.00	160.00	D PF	ECAD Conference : Design of Roll Up Banners & Backdrops	22/03/2023	0108	2023/255	2023/239	
67. Wasteserv Malta Limited	161.43	161.43	D PF	Organic Waste Tipping Fees (Re-Charged to MECP)	24/03/2023	110292	2023/256	2023/267	
68. Wasteserv Malta Limited	1749.22	1749.22	D PF	Organic Waste Tipping Fees (Re-Charged to MECP)	24/03/2023	110384	2023/256	2023/268	
69. Impressions Limited	510.94	510.94	D PF	Sustainable Transport Booklets	12/04/2023	82470	2023/273	2023/286	
70. Impressions Limited	826.00	826.00	D PF	ECAD Conference : 2 Stretched Textile Banners	14/04/2023	82481	2023/273	2023/242	
71. Puttini Cares Foundation	1310.00	1310.00	N/A PF	Amount Collected by Mayors, Councillors & Executive Secretaries	N/A	N/A	2023/277	N/A	
72. Emmanuel Mallia & Associates	184.08	184.08	D PF	Legal Fees / Registered Post : Letters to Doric Studio	15/04/2023	50006427	2023/278	2023/302	
73. Richard Agius	110.00	110.00	D PF	ECAD Conference : Design of Speaker Posts, A5 Diary & A5 Envelopes	16/04/2023	0110	2023/280	2023/305	
74. Richard Agius	80.00	80.00	D PF	Design of ELDW & PES Roll Up Banners	16/04/2023	0110	2023/280	2023/305	
Sub Total c/f	€6,017.77	€6,017.77							
Sub Total b/f	€53,459.00	€53,459.00							
Total	€59,476.77	€59,476.77							

Approvati fis-Skeda Nru: 16

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(Isem u Kunjom)

President

(Isem u Kunjom)

Segretarju Eżekuttiv

(Isem u Kunjom)

Proponent

(Isem u Kunjom)

Segretarju Eżekuttiv

(Isem u Kunjom)

Sekondant

(Isem u Kunjom)

Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 16.5	
		29/03/2023 sa 19/04/2023						
Fornitur	Ammont tal-Invoice	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
		Ammont li ser Jithallas	Metodu*					
75 Kunsill Lokali Birzebbuga	38.96	38.96	N/A PF	N/A	N/A	2023/257	N/A	
76 Kunsill Lokali Birzebbuga	33.51	33.51	N/A PF	N/A	N/A	2023/257	N/A	
77 Kunsill Lokali Msida	33.51	33.51	N/A PF	N/A	N/A	2023/258	N/A	
78 Kunsill Lokali Żebbuġ Għawdex	297.88	297.88	N/A PF	N/A	N/A	2023/259	N/A	
Sub Total c/f	€403.86	€403.86						
Sub Total b/f	€59,476.77	€59,476.77						
Total	€59,880.63	€59,880.63						

Approvati fis-Sieduta Nru: 16

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(Isem u Kunjom)

President

(Isem u Kunjom)

Segretarju Eżekutiv

(Isem u Kunjom)

Proponent

(Isem u Kunjom)

Sekondant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 16.6		
		29/03/2023 sa 19/04/2023							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
			Metodu*						
79 CP Construction Limited	5841.00	5841.00	K	PF	14/03/2023	1038	2023/260	2023/030	
80 Dimech Apertures Limited	5877.29	5877.29	D	PF	12/04/2023	DAI28/23	2023/270	2023/154	
81 Nigel Aluminium & PVC	5893.52	5893.52	D	PF	12/04/2023	28/23	2023/271	2023/155	
Sub total c/f	€17,611.81	€17,611.81							
Sub Total b/f	€59,880.63	€59,880.63							
Total	€77,492.44	€77,492.44							

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President

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Proponent

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Sekondant

Assoċjazzjoni Kunsillijiet Lokali:										Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 29/03/2023 sa 19/04/2023										Skeda Nru. 16.7	
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*																	
82	Testa & Tesmar	212.40	212.40	K	PF	Meetings and Minute Taking Course : Photography / Videography / Footage Editing		13/04/2023	0903/2023	2023/274	2023/135										
83	George Farrugia	300.00	300.00	D	PF	Niktub B'Malti Tajjeb Course : Tutor for 5 Sessions		16/04/2023	2023/03	2023/286	2022/744										
84	Michael Spagnol	141.60	141.60	D	PF	Niktub B'Malti Tajjeb Course : Tutor for 2 Sessions		17/04/2023	58	2023/287	2022/744										
85	Mediacoop Limited	649.00	649.00	D	PF	Keeping Minutes Without Losing Hours (Gozo) : Preparation & Delivery		30/03/2023	2128	2023/282	2023/307										
86	Mercieca Events Suppliers	324.50	324.50	D	PF	Keeping Minutes Without Losing Hours (Gozo) : Tables / Podium / Delivery & Collection		29/03/2023	INV-758	2023/261	2023/244										
87	Testa & Tesmar	330.40	330.40	K	PF	Keeping Minutes Without Losing Hours (Gozo) : Photography / Videography / Footage Editing		13/04/2023	2903/2023	2023/274	2023/250										
88	Victoria Regina Limited	472.00	472.00	D	PF	Keeping Minutes Without Losing Hours (Gozo) : Catering		30/03/2023	INV-000018	2023/262	2023/174										
89	Neriku Catering	66.91	66.91	K	PF	S.A.F.E. Program : 1st Session Catering		14/04/2023	INV0000378474	2023/268	2023/068										
90	Neriku Catering	111.86	111.86	K	PF	S.A.F.E. Program : 2nd Session Catering		14/04/2023	INV0000378473	2023/268	2023/068										
91	Testa & Tesmar	212.40	212.40	K	PF	S.A.F.E. Program : Photography / Videography / Footage Editing		13/04/2023	1304/2023	2023/274	2023/161										
92	Malta Marriott Hotel & Spa	1716.00	1716.00	K	PF	Covenant of Mayors Conference : 55% Deposit on coffee Breaks / Lunch & Beverages (refunded by CEMR)		12/04/2023	Pro Forma No. 322896	2023/276	2023/291										
Sub Total c/f			€4,537.07																		
Sub Total b/f			€77,492.44																		
Total			€82,029.51																		

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[Isem u Kujjoh]
President

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
Proponent

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Sekondant

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 16.8	
		29/03/2023 sa 19/04/2023						
Fornitur	Ammont tal-Invoice	Data:		Data tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Ċekk	
		Metodu*	Ammont li ser jifhallas					
93 Airmalta plc	161.01	K	161.01	30/03/2023	2023/263	2023/254		
94 Airmalta plc	161.01	K	161.01	30/03/2023	2023/263	2023/254		
Sub Total c/f	€322.02		€322.02					
Sub Total b/f	€82,029.51		€82,029.51					
Total	€82,351.53		€82,351.53					

Flight Ticket : Mario Fava : Planet Fava : Planet Youth : MLA-FCO-MLA : 03/05/2023 - 06/05/2023 (Non-Refundable)
 Flight Ticket : Lianne Cassar : Planet Youth : MLA-FCO-MLA : 03/05/2023 - 06/05/2023 (Non-Refundable)

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