

Assoċjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 20.1	
		01/08/2023 sa 23/08/2023											
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Fac-Cekk			
			Metodu*										
1 Salaries	8325.22	8325.22	N/A	PF	Salaries July 2023	N/A	N/A	2023/582	N/A		BT		
2 Salaries	642.46	642.46	N/A	PF	Salaries July 2023 (CIES)	N/A	N/A	2023/582	N/A		BT		
3 Honoraria	3348.64	3348.64	N/A	PF	Honoraria July 2023	N/A	N/A	2023/583	N/A		BT		
4 Commissioner of Inland Revenue	5027.70	5027.70	N/A	PF	F55 July 2023	N/A	N/A	2023/584	N/A		BT		
5 Bolt	142.30	142.30	D	PF	Taxis Fares: July 2023	31/07/2023	Statement MT6523-179	2023/628	2023/639		BT		
6 Bank of Valletta plc	25.00	25.00	D	PF	Administration Fee: July 2023	N/A	N/A	2023/585	2023/640		Direct Debit		
7 GO plc	268.76	268.76	D	PF	Rental Charges: August 2023 + Usage Charges: July 2023	02/08/2023	86830469	2023/586	2023/642		VISA		
8 Microsoft Corporation	9.45	9.45	D	PF	Microsoft 365 Family Subscription: 07/08/2023 - 06/09/2023	N/A	N/A	2023/587	2023/650		VISA		
9 Adobe Systems Software Ireland Limited	17.69	17.69	D	PF	Adobe Acrobat PDF Pack: 07/08/2023 - 06/09/2023	07/08/2023	2521426821	2023/588	2023/654		VISA		
10 SurveyMonkey	39.00	39.00	D	PF	SurveyMonkey Subscription: 12/08/2023 - 11/09/2023	12/08/2023	N/A	2023/589	2023/664		VISA		
11 Dropbox	19.99	19.99	D	PF	Upgrading to Dropbox Professional: August 2023	N/A	N/A	2023/590	2023/665		VISA		
12 ePark Limited	6.26	6.26	D	PF	EV Charging Pillar Service Usage	14/08/2023	INV0082283	2023/621	2023/666		VISA		
13 MaltaPost plc	187.87	187.87	D	PF	Postage Stamps / Delivery Charge	10/08/2023	200247917	2023/622	2023/661		VISA		
14 Google Play	83.77	83.77	D	PF	Google Storage Subscription: 20/08/2023 - 19/09/2024	N/A	N/A	2023/623	2023/669		VISA		
15 ePark Limited	7.47	7.47	D	PF	EV Charging Pillar Service Usage	19/08/2023	INV0083948	2023/626	2023/670		VISA		
16 ePark Limited	9.05	9.05	D	PF	EV Charging Pillar Service Usage	20/08/2023	INV0084265	2023/627	2023/671		VISA		
17 APEX Business Services Limited	1711.00	1711.00	T	PF	Service of Chief Co-Ordinator Tender (CA001)/2022: July 2023	31/07/2023	1272	2023/591	2023/647				
18 Aquarius Rent A Car Limited	1111.04	1111.04	T	PF	Car Hire (Electric Cars): 01/07/2023 - 31/07/2023	20/07/2023	14714	2023/592	2023/629				
19 Christian Galea	118.00	118.00	K	PF	LCA Offices Waste Collection: July 2023	31/07/2023	34	2023/593	2023/627				
20 Cleaven Bugġja Transport	150.00	150.00	D	PF	Service of 3 Persons: Carriage of Totems	17/08/2023	N/A	2023/657	2023/668				
Total	€21,250.67	€21,250.67											

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 (Isem u Kunjom)
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 (Isem u Kunjom)
 Segretarju Eżekuttiv
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 Proponent
 (Isem u Kunjom)
 Sekondant

Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skreda Nru. 20.2		
		01/08/2023 sa 23/08/2023							
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Cekki
			Metodu*						
21 Design.com.mt	320.00	320.00	D	PF LCA Website Support / Content Updates / Changes - August 2023	08/08/2023	INV-251	2023/594	2023/653	
22 Design.com.mt	268.25	268.25	D	PF Il-Kunsill Website Support / Content Updates / Changes - August 2023	08/08/2023	INV-251	2023/594	2023/653	
23 Design.com.mt	50.00	50.00	D	PF LCA & Il-Kunsill Websites: Base Plan (Hosting / Theme + Plugin Updates) - August 2023	08/08/2023	INV-251	2023/594	2023/653	
24 Design.com.mt	40.00	40.00	D	PF QR Code Management System - August 2023	08/08/2023	INV-251	2023/594	2023/653	
25 Epic Communications Limited	63.00	63.00	D	PF Internet Service - 01/07/2023 - 31/07/2023	01/08/2023	11828541082023	2023/595	2023/662	
26 Epic Communications Limited	39.79	39.79	D	PF Data Sims - 01/07/2023 - 31/07/2023 - For Microsoft Surface Pro 9 & Tablet	01/08/2023	11828541082023	2023/595	2023/662	
27 Epic Communications Limited	2.00	2.00	D	PF Late Payment Fee	01/08/2023	11828541082023	2023/595	2023/662	
28 FHRD	675.00	675.00	D	PF Open Training Registration - Resilient Leadership - Liam Cassar	16/08/2023	4178	2023/596	2023/667	
29 Francelle Camilleri	25.00	25.00	D	PF Design - Conversion of LC's Logos to One Size, Background Removal & Saved as PNG	01/08/2023	372	2023/597	2023/636	
30 George Vella	2183.00	2183.00	K	PF Cleaning of LCA Balconies Glass Railings	03/08/2023	0073	2023/598	2023/631	
31 George Vella	1357.00	1357.00	K	PF Pruning of LCA Common Area Palm Trees	03/08/2023	0074	2023/598	2023/635	
32 Image Systems Limited	181.98	181.98	D	PF Colour - Black & White Impressions - 04/07/2023 - 01/08/2023	31/07/2023	531263	2023/599	2023/632	
33 James Sghendo	30.00	30.00	D	PF Maintenance Work at LCA Offices - Picture Frames Hangers Mounting	07/08/2023	QRMD56	2023/600	2023/648	
34 Lourdes Service Station	59.57	59.57	D	PF Car Fuel - July 2023	31/07/2023	LC4010723	2023/601	2023/638	
35 Maypole Caterers Limited	125.10	125.10	K	PF Executive Committee Meeting - Food Items	29/08/2023	MCL-016879	2023/602	2023/619	
36 Mint Media Limited	1180.00	1180.00	D	PF Advert on Movers & Shakers Magazine	31/07/2023	426	2023/603	2023/630	
37 MIE Solutions Limited	35.00	35.00	D	PF Hard Bound Book - Rapport Finanzjarji 2022	02/08/2023	1029	2023/604	2023/607	
38 MIE Solutions Limited	44.73	44.73	D	PF 2 Leather Folders	07/08/2023	1036	2023/604	2023/644	
39 LCA (Jan Magro)	233.00	233.00	D	PF Petty Cash 2023/009 for the Month of September 2023	N/A	N/A	2023/605	N/A	
40 Pisanì Fiorist	41.30	41.30	D	PF Get Well Soon Flowers bouquet	12/08/2023	1888	2023/606	2023/651	
Sub Total g/f/		€6,953.72							
Sub Total b/f/		€21,250.67							
Total		€28,204.39							

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 Proprietur



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 Segretarju Eżekuttiv



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 Proprietur



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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 20.3		
		01/08/2023 sa 23/08/2023							
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
41 Pisani Florist	41.30	41.30	D PF	Funeral Flowers Bouquet	12/08/2023	1888	2023/606	2023/657	
42 Pisani Florist	41.30	41.30	D PF	Funeral Flowers Bouquet	12/08/2023	1888	2023/606	2023/658	
43 Ramilene Office Supplies Limited	231.00	231.00	D PF	A4 Paper / Arch Filas / Coffee	03/08/2023	15541	2023/607	2023/643	
44 Richard Agius	35.00	35.00	D PF	Design of ICA Vacancy Post	09/08/2023	0138	2023/608	2023/659	
45 Smart Office Supplies Limited	133.87	133.87	D PF	Hospitality Costs / Cleaning Products	09/08/2023	185755	2023/608	2023/656	
Sub Total c/f	€482.47	€482.47							
Sub Total b/f	€28,204.39	€28,204.39							
Total	€28,686.86	€28,686.86							

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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 01/08/2023 sa 23/08/2023					Skeda Nru. 20.4			
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
46 Barrakka Company Limited	80.00	80.00	D	PF	Kewkba Lejla Lokali Gala Dinner : Time Extension for Lift Usage (Replacement of Cheque No. APS 002610 as Invoice was issued with Wrong Amount)	14/07/2023	42723	2023/620	2023/587	
47 Cleansing & Maintenance Services Department	118.00	118.00	D	PF	Kewkba Lejla Lokali Gala Dinner : Public Conveniences After Normal Working Hours	10/08/2023	1027744	2023/609	2023/590	
48 Richard Agus	185.00	185.00	D	PF	Kewkba Lejla Lokali Gala Dinner : Design of Draft Seating Plan / Table Numbers / Food & Cocktail Menus / Registration Booths	09/08/2023	0139	2023/608	2023/559	
Sub Total e/f	€383.00	€383.00								
Sub Total b/f	€28,686.86	€28,686.86								
Total	€29,069.86	€29,069.86								

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Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 01/08/2023 sa 23/08/2023										Skeda Nru. 20.5	
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			
49 Francelle Camillieri	74.00	74.00	D	PF	Green Public Procurement Workshop - Poster / A4 Poster / Holding Screen / Facebook Cover Banner / Facebook Profile	01/08/2023	373	2023/597	2023/637				
50 Impressions Limited	40.12	40.12	D	PF	Green Public Procurement Workshop - Certificates	01/08/2023	83062	2023/610	2023/631				
51 Impressions Limited	17.70	17.70	D	PF	Green Public Procurement Workshop - Certificates	08/08/2023	83099	2023/610	2023/645				
52 Salini Resort	1306.20	1306.20	K	PF	Green Public Procurement Workshop - Venue Fee / Water on Tables / Welcome Coffee / Coffee Break	08/08/2023	180347	2023/611	2023/577				
53 Soundtech	2908.70	2908.70	K	PF	Green Public Procurement Workshop - Audio / Vision / Lights / Ancillaries	03/08/2023	182723	2023/612	2023/633				
54 Testa & Tesmar	212.40	212.40	K	PF	Green Public Procurement Workshop - Photography / Videography / Footage Editing	07/08/2023	18072023	2023/613	2023/591				
Sub Total c/f	€4,559.12	€4,559.12											
Sub Total b/f	€29,069.86	€29,069.86											
Total	€33,628.98	€33,628.98											

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Assoċjazzjoni Kunsillijiet Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 20.6		
		01/08/2023 sa 23/08/2023							
Fornitur	Ammont tal-Invoice	Ammont li ser Jitthallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekki
			Metodu*	Deskrizzjoni					
55	340.00	340.00	N/A	PF	N/A	N/A	2023/614	N/A	
56	340.00	340.00	N/A	PF	N/A	N/A	2023/615	N/A	
		€680.00							
		€33,628.98							
		€34,308.98							


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 Proprietur Sekretarju Eżekuttiv
 (Isem u Kunjom)  (Isem u Kunjom) 
 Propozent Sekretarju Eżekuttiv


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Assocjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 20.7		
		01/08/2023 sa 23/08/2023							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
			Metodu*	Deskrizzjoni					
57	30.00	30.00	D	PF	N/A	N/A	2023/616	N/A	
					Reimbursement of Amount Refunded by LCA from ALDA Re. Trip to Vicenza from 19 - 21 June 2023				
58	30.00	30.00	D	PF	N/A	N/A	2023/617	N/A	
					Reimbursement of Amount Refunded by LCA from ALDA Re. Trip to Vicenza from 19 - 21 June 2023				
Sub Total c/f		€60.00							
Sub Total b/f		€34,308.98							
Total		€34,368.98							

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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 20.8	
		01/08/2023 sa 23/08/2023											
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*										
59 A. Von Brockdorff Services Limited	157.00	157.00	K	PF	Flight Ticket : Mario Fava : EURHope JEF European Congress Opening Session : MLA-MAD-MIA : 10/11/2023 - 11/11/2023 (Non-Refundable)	22/08/2023	SINAX113488	2023/625	2023/672				
60 A. Von Brockdorff Services Limited	157.00	157.00	K	PF	Flight Ticket : Lamine Casar : EURHope JEF European Congress Opening Session : MLA-MAD-MIA : 10/11/2023 - 11/11/2023 (Non-Refundable)	22/08/2023	SINAX113488	2023/625	2023/672				
61 Royal Travel	435.00	435.00	K	PF	Flight Ticket : Paul Farrugia : 8th International Kaleici Old Town Festival : MLA-IST-AYT-IST-MIA : 25/10/2023 - 30/10/2023 (Non-Refundable - Re-Charged to Port Regional Council)	07/08/2023	28267	2023/638	2023/641				
62 Royal Travel	435.00	435.00	K	PF	Flight Ticket : Olive Pulis : 8th International Kaleici Old Town Festival : MLA-IST-AYT-IST-MIA : 25/10/2023 - 30/10/2023 (Non-Refundable - Re-Charged to Port Regional Council)	07/08/2023	28267	2023/638	2023/641				
Sub Total c/f	€1,184.00	€1,184.00											
Sub Total b/f	€34,368.98	€34,368.98											
Total	€35,552.98	€35,552.98											



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