






Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 21.1	
		24/08/2023 sa 18/09/2023											
		Data:											
Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taq-Cekki				
1 Salaries	8129.42	8129.42	N/A	PF Salaries August 2023	N/A	N/A	2023/629	N/A	BT				
2 Salaries	681.00	681.00	N/A	PF Salaries August 2023 (CIES)	N/A	N/A	2023/629	N/A	BT				
3 Honoraria	3347.64	3347.64	N/A	PF Honoraria August 2023	N/A	N/A	2023/630	N/A	BT				
4 Commissioner of Inland Revenue	4462.16	4462.16	N/A	PF F55 August 2023	N/A	N/A	2023/651	N/A	BT				
5 The Tiny Box Company Limited	1100.02	1100.02	D	PF Boxes for Frames / Black & Red Tissue Paper / Delivery Charge	07/09/2023	579423	2023/659	2023/696	BT				
6 Bolt	74.70	74.70	D	PF Taxis Fares : August 2023	31/08/2023	Statement MT6523-510	2023/686	2023/700	BT				
7 Bank of Valletta plc	25.00	25.00	D	PF Administration Fee : August 2023	N/A	N/A	2023/634	2023/702	Direct Debit				
8 Mallapost plc	9.57	9.57	D	PF Postage Stamps / Delivery Charge	24/08/2023	200248121	2023/652	2023/678	VISA				
9 Ganado Management Limited	60.00	60.00	D	PF Public Procurement Law Conference Registration - Mario Fava	N/A	N/A	2023/633	2023/695	VISA				
10 Ganado Management Limited	60.00	60.00	D	PF Public Procurement Law Conference Registration - Liamie Cassar	N/A	N/A	2023/633	2023/695	VISA				
11 etPark Limited	6.51	6.51	D	PF EV Charging Pillar Service Usage	02/09/2023	INV0088507	2023/635	2023/706	VISA				
12 Microsoft Corporation	9.53	9.53	D	PF Microsoft 365 Family Subscription : 07/09/2023 - 06/10/2023	N/A	N/A	2023/636	2023/716	VISA				
13 GO plc	233.10	233.10	D	PF Rental Charges : September 2023 + Usage Charges : August 2023	02/09/2023	87339330	2023/637	2023/711	VISA				
14 Adobe Systems Software Ireland Limited	17.69	17.69	D	PF Adobe Acrobat PDF Pack : 07/09/2023 - 06/10/2023	07/09/2023	2546895887	2023/638	2023/721	VISA				
15 SurveyMonkey	39.00	39.00	D	PF SurveyMonkey subscription : 12/09/2023 - 11/10/2023	12/09/2023	N/A	2023/683	2023/726	VISA				
16 Dropbox	19.99	19.99	D	PF Upgrading to Dropbox Professional : September 2023	N/A	N/A	2023/685	2023/730	VISA				
17 360 Legal	177.00	177.00	D	PF Lawyer's Fees : July 2023 : Review of LCA & UOM Agreement	07/08/2023	A346/29	2023/640	2023/720	VISA				
18 APEX Business Services Limited	1711.00	1711.00	T	PF Service of Chief Co-ordinator Tender LCA001/2022 : August 2023	31/08/2023	1288	2023/641	2023/699					
19 Aquarius Rent A Car Limited	1111.04	1111.04	T	PF Car Hire (Electric Cars) : 02/08/2023 - 31/08/2023	21/08/2023	148814	2023/642	2023/685					
20 ARMS Limited	1938.72	1938.72	D	PF Electricity Charges : 20/05/2023 - 21/07/2023	23/08/2023	96788847	2023/643	2023/682					
Total	€23,213.09	€23,213.09											

21

Approvati fir-Seduta Nru:

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

 (Issem u Kunjom) President
 (Issem u Kunjom) Segretarju Eżekuttiv
 (Issem u Kunjom) Propozent
 (Issem u Kunjom) Sekondant
 Max Zammit

Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 24/08/2023 sa 18/09/2023					Skeda Nru. 21.2		
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
			Metodu*						
21. ARMS Limited	234.67	234.67	D	Water Charges : 20/05/2023 - 21/07/2023	23/08/2023	36783847	2023/643	2023/682	
22. Carrana Light Décor	165.20	165.20	D	3 LED's (Blue) Hiring for Facade Lit Up / Blue Filter	22/08/2023	INV202629	2023/644	2023/674	
23. Design.com.mt	320.00	320.00	D	LCA Website Support / Content Updates / Changes : September 2023	06/09/2023	INV-252	2023/645	2023/718	
24. Design.com.mt	268.25	268.25	D	IL-Kunsill Website Support / Content Updates / Changes : September 2023	06/09/2023	INV-252	2023/645	2023/718	
25. Design.com.mt	50.00	50.00	D	LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : September 2023	06/09/2023	INV-252	2023/645	2023/718	
26. Design.com.mt	40.00	40.00	D	QR Code Management System : September 2023	06/09/2023	INV-252	2023/645	2023/718	
27. Dual Enterprises	264.32	264.32	D	Removal & Re-Installation of Existing Cassette Hall AC's / 4 Metal Steel Studs & Rods	02/09/2023	9685	2023/646	2023/715	
28. Francelle Camilleri	275.00	275.00	D	Design of A4 Booklet : Policy on Substance Misuse and Problem Gambling at the Place of Work Booklet	04/08/2023	385	2023/647	2023/709	
29. Francelle Camilleri	94.00	94.00	D	Contract Management & Project Implementation Course : Design of Poster / A4 Poster / Holding Screen / Facebook Cover Banner / Facebook Profile Picture	04/08/2023	386	2023/647	2023/710	
30. George Vella	118.00	118.00	D	Labour Costs : Repair of LCA Offices Water	06/09/2023	0084	2023/648	2023/719	
31. Image Systems Limited	177.86	177.86	D	Colour + Black & White Impressions : 02/08/2023 - 01/09/2023	31/08/2023	535385	2023/649	2023/703	
32. ILAB Photo Limited	1604.80	1604.80	K	68 Local Councils Canvas 20cm x 30cm Frames	11/08/2023	AIR-IN 56287	2023/650	2023/684	
33. James Sgherido	65.80	65.80	D	Maintenance Work at LCA Offices : Ladies Toilet Seat	04/09/2023	QRM058	2023/651	2023/708	
34. John Paul Abela	190.00	190.00	D	Writing Services : Test for Turkey Forum Presentation Voice Over	01/09/2023	2023-04	2023/652	2023/701	
35. PC Generation Limited	141.01	141.01	D	HDMI Cable / 8 Port Switch / Laptop Charger	28/08/2023	7195	2023/653	2023/690	
36. Pest Management Malta Limited	19576.20	19576.20	T	Feral Pigeons Control Tender LCA002/2021 : 15% Final Payment	10/07/2023	INV-0110	2023/654	2023/567	
37. LCA (Jan Magro)	233.00	233.00	D	Petty Cash 2023/010 for the Month of October 2023	N/A	N/A	2023/655	N/A	
38. Pismi Florist	41.30	41.30	D	Funeral Flowers Bouquet	30/08/2023	1897	2023/656	2023/694	
39. Pismi Florist	41.30	41.30	D	New Baby Flowers Bouquet	02/09/2023	1008	2023/656	2023/697	
40. RAF Skips	141.60	141.60	D	Large Skip Hire	01/09/2023	N/A	2023/657	2023/705	
Sub Total c/f	€24,042.31	€24,042.31							
Sub Total b/f	€23,213.09	€23,213.09							
Total	€47,255.40	€47,255.40							

Approvati fis-Skeda Nru: 21

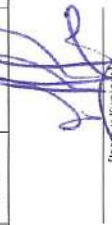
D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

 (Issem u Kumjoni)
 President
 (Issem u Kumjoni)
 Segretarju Eżekuttiv
 (Issem u Kumjoni)
 Proprietur
 (Issem u Kumjoni)
 Skondant


Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 24/08/2023 sa 18/09/2023					Skeda Nru. 21.3			
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
41 Richard Agius	110.00	110.00	D	PF	Customer Care Course : Design of Poster / Facebook Cover / Holding Screen	07/09/2023	0141	2023/658	2023/717	
42 Richard Agius	50.00	50.00	D	PF	Design of Europrode Facebook Cover	07/09/2023	0141	2023/658	2023/717	
43 RM Eco Services	47.20	47.20	D	PF	Cleaning Services for Hall After Refurbishment	07/09/2023	0235	2023/659	2023/704	
44 Smart Office Supplies Limited	133.58	133.58	D	PF	Plastic Folders / Hospitality Costs	05/09/2023	186868	2023/660	2023/712	
45 Swan Laundry & Dry Cleaning Co. Limited	47.99	47.99	D	PF	Carpet Dry Cleaning	05/09/2023	PS1528187	2023/661	2023/663	
46 The Exterminator	140.00	140.00	D	PF	LCA Offices Pest Control Service	25/08/2023	8326	2023/662	2023/693	
47 Colero General Supplies Limited	520.38	520.38	D	PF	Wall Paint for LCA Hall	12/09/2023	614821	2023/663	2023/723	
48 Epic Communications Limited	63.00	63.00	D	PF	Internet Service : 01/08/2023 - 31/08/2023	01/09/2023	11949909092023	2023/664	2023/725	
49 Epic Communications Limited	39.52	39.52	D	PF	Data Sims : 01/08/2023 - 31/08/2023 : For Microsoft Surface Pro 9 & Tablet	01/09/2023	11949909092023	2023/664	2023/725	
50 Lawrence Muscat	2124.00	2124.00	K	PF	LCA Hall Refurbishment : Electrical Works	12/09/2023	N/A	2023/665	2023/623	
51 Lawrence Muscat	-849.60	-849.60	N/A	PF	Less 40% Deposit Paid	N/A	N/A	2023/665	N/A	
52 AJ Gypsum Creations	5900.00	5900.00	K	PF	LCA Hall Refurbishment : Gypsum Flat Ceiling + Bulkhead	12/09/2023	0356	2023/666	2023/621	
53 AJ Gypsum Creations	-2360.00	-2360.00	N/A	PF	Less 40% Deposit Paid	N/A	N/A	2023/666	N/A	
54 AJ Gypsum Creations	1168.20	1168.20	D	PF	LCA Hall Refurbishment : 6 Manholes / 30 Lights / Skirting Re-Installation	12/09/2023	0357	2023/666	2023/724	
55 A. Mangion Finishes	4500.00	4500.00	K	PF	LCA Hall Refurbishment : Plastering & Painting / Additional Plastering Work / Disposal of Material	12/09/2023	N/A	2023/682	2023/622	
56 A. Mangion Finishes	-1552.00	-1552.00	N/A	PF	Less 40% Deposit Paid	N/A	N/A	2023/682	N/A	
57 Christian Galea	118.00	118.00	K	PF	LCA Offices Waste Collection : August 2023	31/08/2023	35	2023/684	2023/728	
Sub Total c/f		€10,200.27								
Sub Total b/f		€47,255.40								
Total		€57,455.67								

Approvat fis-Seduta Nru: 21

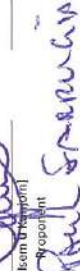
D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.




 [Isem u Kunjom]
 President



 [Isem u Kunjom]
 Segretarju Eżekuttiv



 [Isem u Kunjom]
 Proprietor




 [Isem u Kunjom]
 Sekondant

Assoċjazzjoni Kunsillijiet Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 24/08/2023 sa 18/09/2023										Skeda Nru. 21.4	
Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. tal-Cekk				
58 MB Media	212.40	212.40	K PF	VSA MOU Signage : Photography / Videography / Footage Editing	28/08/2023	201/23	2023/667	2023/646					
59 JUGS Malta Limited	3368.90	3368.90	D PF	MCAST Summer Camp - Quiz / Discussions / Change Your Rhythm	31/08/2023	053_LCA.08.23	2023/668	2023/675					
60 MB Media	330.40	330.40	K PF	MCAST Summer Camp : Photography / Videography / Footage Editing	12/09/2023	202/23	2023/667	2023/689					
61 Abraham's Supplies Co. Limited	691.87	691.87	D PF	Residential Parking Scheme Meeting (Gozo) : Food & Beverages	05/09/2023	AS10054765	2023/669	2023/713					
62 MB Media	330.40	330.40	K PF	Residential Parking Scheme Meeting (Malta) : Photography / Videography / Footage Editing	12/09/2023	203/23	2023/667	2023/686					
63 Neriku Catering	848.76	848.76	K PF	Residential Parking Scheme Meeting (Malta) : Food & Beverages	04/09/2023	INV0000381428	2023/670	2023/683					
64 Soundtech	1180.00	1180.00	D PF	Residential Parking Scheme Meeting (Malta) : Sound / Lights / Set Up & Dismantling	05/09/2023	209/23	2023/671	2023/692					
Sub Total e/f	€6,962.73	€6,962.73											
Sub Total b/f	€57,455.67	€57,455.67											
Total	€64,418.40	€64,418.40											


21


Approvati fis-Sedduta Nru:

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


 [Isim u Kunjom]
 President


 [Isim u Kunjom]
 Segretarju Eżekuttiv


 [Isim u Kunjom]
 Segretarju Eżekuttiv


 [Isim u Kunjom]
 Segretarju Eżekuttiv


 [Isim u Kunjom]
 Segretarju Eżekuttiv

Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 24/08/2023 sa 18/09/2023					Skeda Nru. 21.5		
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
65	25000.00	25000.00	N/A PF	Distribution of Funds : Re. MDU LESA Enforcement Scheme	N/A	N/A	2023/672	N/A	
66	25000.00	25000.00	N/A PF	Distribution of Funds : Re. MDU LESA Enforcement Scheme	N/A	N/A	2023/673	N/A	
67	25000.00	25000.00	N/A PF	Distribution of Funds : Re. MDU LESA Enforcement Scheme	N/A	N/A	2023/674	N/A	
68	25000.00	25000.00	N/A PF	Distribution of Funds : Re. MDU LESA Enforcement Scheme	N/A	N/A	2023/675	N/A	
69	25000.00	25000.00	N/A PF	Distribution of Funds : Re. MDU LESA Enforcement Scheme	N/A	N/A	2023/676	N/A	
70	25000.00	25000.00	N/A PF	Distribution of Funds : Re. MDU LESA Enforcement Scheme	N/A	N/A	2023/677	N/A	
Sub Total c/1		€150,000.00							
Sub Total b/1		€64,418.40							
Total		€214,418.40							

Approvati fis-Seduta Nru: 21

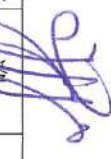
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

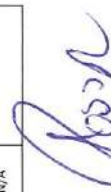

[Isem u Kunjom]
President

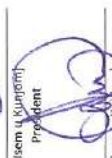

[Isem u Kunjom]
Sekondant

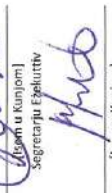

Paul Farrugia

Assoċjazzjoni Kunsillii Lokali:				Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti				Skeda Nru. 21.6	
				24/08/2023 sa 18/09/2023					
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
71 Student	303.75	303.75	N/A PF	Undergraduate Diploma in Public Management & Governance Sponsorship	N/A	N/A	2023/678	N/A	
72 Student	303.75	303.75	N/A PF	Undergraduate Diploma in Public Management & Governance Sponsorship - DAG Share (Re-Charged to DAG)	N/A	N/A	2023/678	N/A	
Sub Total c/f	€607.50	€607.50							
Sub Total b/f	€214,418.40	€214,418.40							
Total	€215,025.90	€215,025.90							

[Isem u Kunjom]  President

[Isem u Kunjom]  Segretarju Eżekuttiv

[Isem u Kunjom]  Propozizzjoni

[Isem u Kunjom]  Sekondant

Approvati fis-Seduta Nru: 21

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjoni/jiet

PP - Part Payment, PF - Paid in Full.

Assoċjazzjoni Kunsill Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 24/08/2023 sa 18/09/2023					Skeda Nru. 21.7		
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
73 AIB Insurance Brokers Limited	15.38	15.38	T	Health Policy - 08/08/2023 - 31/12/2023	08/08/2023	I-AP 28526	2023/679	2023/652	
74 AIB Insurance Brokers Limited	118.41	118.41	T	Health Policy Upgrade: 07/08/2023 - 31/12/2023	24/08/2023	I-AP 28640	2023/679	2023/676	
75 AIB Insurance Brokers Limited	13.80	13.80	T	Health Policy - 23/08/2023 - 31/12/2023	24/08/2023	I-AP 28642	2023/679	2023/677	
76 AIB Insurance Brokers Limited	-18.22	-18.22	N/A	Health Policy 2023 - Refund for Terminated Member	24/08/2023	I-CN 6729	2023/679	N/A	
77 AIB Insurance Brokers Limited	77.00	77.00	K	Travel Policy: Trip to Madrid (LURHoPE JEF European Congress Opening Session) : 10/11/2023 - 11/11/2023	25/08/2023	I-H 52053	2023/679	2023/680	
78 AIB Insurance Brokers Limited	77.00	77.00	K	Travel Policy: Trip to Istanbul (CEMR Secretaries General and Directors Meeting) : 15/11/2023 - 17/11/2023	25/08/2023	I-H 52055	2023/679	2023/681	
79 AIB Insurance Brokers Limited	77.00	77.00	K	Travel Policy: Trip to Sardinia (La Rotta Dei Fenici 2023 General Assembly) : 19/10/2023 - 21/10/2023	31/08/2023	I-H 52146	2023/679	2023/698	
80 AIB Insurance Brokers Limited	-13.79	-13.79	N/A	Health Policy 2023 - Refund for Terminated Member	05/09/2023	I-CN 6734	2023/679	N/A	
81 AIB Insurance Brokers Limited	24.86	24.86	T	Health Policy - 05/09/2023 - 31/12/2023	05/09/2023	I-AP 28739	2023/679	2023/714	
82 AIB Insurance Brokers Limited	12.22	12.22	T	Health Policy - 07/09/2023 - 31/12/2023	11/09/2023	I-AP 28774	2023/679	2023/722	
83 Kunsill Lokali Marsaxlokk	18.22	18.22	N/A	Health Policy 2023 - Refund for Terminated Member	N/A	N/A	2023/680	N/A	
84 Kunsill Lokali Marsaxlokk	13.79	13.79	N/A	Health Policy 2023 - Refund for Terminated Member	N/A	N/A	2023/680	N/A	
Sub Total c/f		€415.67							
Sub Total b/f		€215,025.90							
Total		€215,441.57							

21

Approvati fis-Seduta Nru:

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

[Isem u klijom]
President

[Isem u klijom]
Proprietar

[Isem u klijom]
Sekondant

Assoċjazzjoni Kunsillijiet Lokali: _____ Skeda Nru. 21.8

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

		24/08/2023 sa 18/09/2023							
		Data:							
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tal-Ċekk
85	Royal Travel	434.00	K	PF Flight Ticket: Mario Fava - CEMR Secretaries General and Directors Meeting : MIA-IST-MIA : 15/11/2023 - 17/11/2023 (Non-Refundable)	22/08/2023	28335	2023/681	2023/673	
86	Royal Travel	434.00	K	PF Flight Ticket: Liamie Cassar - CEMR Secretaries General and Directors Meeting : MIA-IST-MIA : 15/11/2023 - 17/11/2023 (Non-Refundable)	22/08/2023	28335	2023/681	2023/673	
	Sub Total c/f	€868.00							
	Sub Total b/f	€215,441.57							
	Totall	€216,309.57							

(Konsulent/Inqasjoni)
President


(Konsulent/Inqasjoni)
Proprietar


(Konsulent/Inqasjoni)
Sekondant


21

Approvati fis-Seduta Nru:

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