

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 21.1	
		24/08/2023 sa 18/09/2023											
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Taċ-Ċekk	Metodu*	Deskrizzjoni	Nru. tal-Invoice	Nru. tal-PO
1 Salaries	8129.42	8129.42	N/A	PF	N/A	N/A	2023/629	N/A	BT		Salaries August 2023	N/A	N/A
2 Salaries	681.00	681.00	N/A	PF	N/A	N/A	2023/629	N/A	BT		Salaries August 2023 (CIES)	N/A	N/A
3 Honoraria	3347.64	3347.64	N/A	PF	N/A	N/A	2023/630	N/A	BT		Honoraria August 2023	N/A	N/A
4 Commissioner of Inland Revenue	4462.16	4462.16	N/A	PF	N/A	N/A	2023/631	N/A	BT		F55 August 2023	N/A	N/A
5 The Tiny Box Company Limited	1100.02	1100.02	D	PF	07/09/2023	579423	2023/639	2023/696	BT		Boxes for Frames / Black & Red Tissue Paper / Delivery Charge	2023/639	2023/696
6 Bolt	74.70	74.70	D	PF	31/08/2023	Statement MT6523-510	2023/686	2023/700	BT		Taxis Fares : August 2023	2023/686	2023/700
7 Bank of Valletta plc	25.00	25.00	D	PF	N/A	N/A	2023/634	2023/702	Direct Debit		Administration Fee : August 2023	2023/634	2023/702
8 Maltapost plc	9.57	9.57	D	PF	24/08/2023	200248121	2023/632	2023/678	VISA		Postage Stamps / Delivery Charge	2023/632	2023/678
9 Gansado Management Limited	60.00	60.00	D	PF	N/A	N/A	2023/633	2023/695	VISA		Public Procurement Law Conference Registration - Mario Fava	2023/633	2023/695
10 Gansado Management Limited	60.00	60.00	D	PF	N/A	N/A	2023/633	2023/695	VISA		Public Procurement Law Conference Registration - Liamme Cassar	2023/633	2023/695
11 ctPark Limited	6.51	6.51	D	PF	02/09/2023	INV0088507	2023/635	2023/706	VISA		EV Charging Pillar Service Usage	2023/635	2023/706
12 Microsoft Corporation	9.53	9.53	D	PF	N/A	N/A	2023/636	2023/716	VISA		Microsoft 365 Family Subscription : 07/09/2023 - 06/10/2023	2023/636	2023/716
13 GO plc	233.10	233.10	D	PF	02/09/2023	87339330	2023/637	2023/711	VISA		Rental Charges : September 2023 + Usage Charges : August 2023	2023/637	2023/711
14 Adobe Systems Software Ireland Limited	17.69	17.69	D	PF	07/09/2023	2546699687	2023/638	2023/721	VISA		Adobe Acrobat PDF Pack : 07/09/2023 - 06/10/2023	2023/638	2023/721
15 Survey Monkey	39.00	39.00	D	PF	12/09/2023	N/A	2023/683	2023/726	VISA		Survey Monkey Subscription : 12/09/2023 - 11/10/2023	2023/683	2023/726
16 Dropbox	19.99	19.99	D	PF	N/A	N/A	2023/685	2023/730	VISA		Upgrading to Dropbox Professional : September 2023	2023/685	2023/730
17 360 Legal	177.00	177.00	D	PF	07/08/2023	A346/29	2023/640	2023/720	VISA		Lawyer's Fees : July 2023 : Review of LCA & UOM Agreement	2023/640	2023/720
18 APEX Business Services Limited	1711.00	1711.00	T	PF	31/08/2023	1288	2023/641	2023/699			Service of Chief Co-ordinator Tender LCA001/2022 : August 2023	2023/641	2023/699
19 Aquarius Rent A Car Limited	1111.04	1111.04	T	PF	21/08/2023	14894	2023/642	2023/685			Car Hire (Electric Cars) : 01/08/2023 - 31/08/2023	2023/642	2023/685
20 ARMS Limited	1938.72	1938.72	D	PF	23/08/2023	96789847	2023/643	2023/682			Electricity Charges : 20/05/2023 - 21/07/2023	2023/643	2023/682
Total	€23,213.09	€23,213.09											

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Approvati fis-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)
 Propożent
 (Issem u Kunjom)
 Segretarju Eżekuttiv
 (Issem u Kunjom)
 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	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk				
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 Caruana Light Décor	165.20	165.20	D	3 LED's (Blue) Hiring for Facade Lit Up / Blue Filter	22/08/2023	INV200629	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 Camillieri	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 Camillieri	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	535285	2023/649	2023/703					
32 ILAB Photo Limited	1604.80	1604.80	K	68 Local Councils Canvas 20cm x 30cm Frames	11/08/2023	AR-IN 56287	2023/650	2023/684					
33 James Sghendo	65.80	65.80	D	Maintenance Work at LCA Offices : Ladies Toilet Seat	04/09/2023	QIRM058	2023/651	2023/708					
34 John Paul Abela	190.00	190.00	D	Writing Services : Text 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 (Ian 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 Pisani Florist	41.30	41.30	D	Funeral Flowers Bouquet	30/08/2023	1887	2023/656	2023/694					
39 Pisani 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											

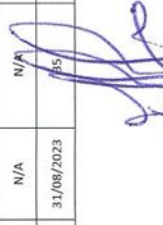
 (Isem u Kunjom)
 President
 (Isem u Kunjom)
 Proprietor
 (Isem u Kunjom)
 Segretarju Eżekuttiv
 (Isem u Kunjom)
 Sekondant

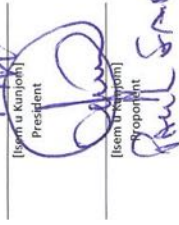
Approvati fis-Seduta Nru: 21
 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 24/08/2023 sa 18/09/2023										Skeda Nru. 21.3	
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	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	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	Design of Europrode Facebook Cover	07/09/2023	0141	2023/658	2023/717					
43 RM Eco Services	47.20	47.20	D	Cleaning Services for Hall After Refurbishment	07/09/2023	0235	2023/659	2023/704					
44 Smart Office Supplies Limited	133.58	133.58	D	Plastic Folders / Hospitality Costs	05/09/2023	186868	2023/660	2023/712					
45 Swan Laundry & Dry Cleaning Co. Limited	47.99	47.99	D	Carpet Dry Cleaning	05/09/2023	PS528187	2023/661	2023/663					
46 The Exterminator	140.00	140.00	D	LCA Offices Pest Control Service	25/08/2023	8326	2023/662	2023/693					
47 Coleiro General Supplies Limited	520.38	520.38	D	Wall Paint for LCA Hall	12/09/2023	614821	2023/663	2023/723					
48 Epic Communications Limited	63.00	63.00	D	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	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	LCA Hall Refurbishment : Electrical Works	12/09/2023	N/A	2023/665	2023/623					
51 Lawrence Muscat	-849.60	-849.60	N/A	Less 40% Deposit Paid	N/A	N/A	2023/665	N/A					
52 AJ Gypsum Creations	5900.00	5900.00	K	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	Less 40% Deposit Paid	N/A	N/A	2023/666	N/A					
54 AJ Gypsum Creations	1168.20	1168.20	D	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	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	Less 40% Deposit Paid	N/A	N/A	2023/682	N/A					
57 Christian Galea	118.00	118.00	K	LCA Offices Waste Collection : August 2023	31/08/2023	35	2023/684	2023/728					
Sub Total c/f	€10,200.27	€10,200.27											
Sub Total b/f	€47,255.40	€47,255.40											
Total	€57,455.67	€57,455.67											

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[Isem u Kunjom]
President


[Isem u Kunjom]
Propozjent


[Isem u Kunjom]
Segretarju Eżekuttiv


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Sekondant


Assoċjazzjoni Kunsillij 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 jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tac-Cekk
58 M3 Media	212.40	212.40	K	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	MCAST Summer Camp : Quiz / Discussions / Change Your Rhythm	31/08/2023	053.LCA.08.23	2023/668	2023/675	
60 M3 Media	330.40	330.40	K	MCAST Summer Camp : Photography / Videography / Footage Editing	12/09/2023	202/23	2023/669	2023/689	
61 Abraham's Supplies Co. Limited	691.87	691.87	D	Residential Parking Scheme Meeting (Gozo) : Food & Beverages	05/09/2023	AS10054765	2023/669	2023/713	
62 M3 Media	330.40	330.40	K	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	Residential Parking Scheme Meeting (Malta) : Food & Beverages	04/09/2023	INV0000381428	2023/670	2023/683	
64 Soundtech	1180.00	1180.00	D	Residential Parking Scheme Meeting (Malta) : Sound / Lights / Set Up & Dismantling	05/09/2023	209/23	2023/671	2023/692	
Sub Total c/f		€6,962.73							
Sub Total b/f		€57,455.67							
Total		€64,418.40							

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[Isem u Kunjom]
President

[Isem u Kunjom]
Sekretarju Eżekuttiv

[Isem u Kunjom]
Prezident

[Isem u Kunjom]
Sekondant

PAUL FARUĠIA

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

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[Isem u Kunjom]
President


[Isem u Kunjom]
Segretarju Eżekuttiv


[Isem u Kunjom]
Opponent

[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 - DLG Share (Re-Charged to DLG)	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

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Segretarju Eżekuttiv

[Isem u Kunjom] 
Propozent

[Isem u Kunjom] 
Sekondant

21

Approvati fis-Seduta Nru:

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Assocjazzjoni Kunsillii 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 Jithallas	Data: Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
73 AIB Insurance Brokers Limited	15.38	15.38	T PF	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 PF	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 PF	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 PF	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 PF	Travel Policy : Trip to Madrid (EURHope JEF European Congress Opening Session) : 10/11/2023 - 11/11/2023	25/08/2023	I-N 52053	2023/679	2023/680	
78 AIB Insurance Brokers Limited	77.00	77.00	K PF	Travel Policy : Trip to Istanbul (CEMR Secretaries General and Directors Meeting) : 15/11/2023 - 17/11/2023	25/08/2023	I-N 52055	2023/679	2023/681	
79 AIB Insurance Brokers Limited	77.00	77.00	K PF	Travel Policy : Trip to Sardinia (La Rotta Dei Fenici 2023 General Assembly) : 19/10/2023 - 21/10/2023	31/08/2023	I-N 52146	2023/679	2023/698	
80 AIB Insurance Brokers Limited	-13.79	-13.79	N/A PF	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 PF	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 PF	Health Policy : 07/09/2023 - 31/12/2023	11/09/2023	I-AP 28774	2023/679	2023/722	
83 Kunsill Lokali Marsxlokk	18.22	18.22	N/A PF	Health Policy 2023 : Refund for Terminated Member	N/A	N/A	2023/680	N/A	
84 Kunsill Lokali Marsxlokk	13.79	13.79	N/A PF	Health Policy 2023 : Refund for Terminated Member	N/A	N/A	2023/680	N/A	
Sub Total c/f	€415.67	€415.67							
Sub Total b/f	€215,025.90	€215,025.90							
Total	€215,441.57	€215,441.57							

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[Isem u Kunjom] President

 [Isem u Kunjom] Segretarju Eżekuttiv

 [Isem u Kunjom] Sekondant


Assoċjazzjoni Kunsillii Lokali: Skeda Nru. 21.8

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

		24/08/2023 sa 18/09/2023							
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Tac-Ċekk
			Metodu*	Deskrizzjoni					
85 Royal Travel	434.00	434.00	K	PF	22/08/2023	28335	2023/681	2023/673	
Flight Ticket : Mario Fava : CEMR Secretaries General and Directors Meeting : MIA-IST-MIA : 15/11/2023 - 17/11/2023 (Non-Refundable)									
86 Royal Travel	434.00	434.00	K	PF	22/08/2023	28335	2023/681	2023/673	
Flight Ticket : Liam Cassar : CEMR Secretaries General and Directors Meeting : MIA-IST-MIA : 15/11/2023 - 17/11/2023 (Non-Refundable)									

Sub Total c/f	€868.00	€868.00
Sub Total b/f	€215,441.57	€215,441.57
Total	€216,309.57	€216,309.57

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 (Issem u Kunjom) President	 (Issem u Kunjom) Segretarju Eżekuttiv
 (Issem u Kunjom) Proprietur	 (Issem u Kunjom) Sekretant

PAUL VASSALONI