

Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 22.1	
		19/09/2023 sa 18/10/2023											
Fornitur	Ammont tal-Invoice	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk			
		Ammont li ser Jithallas	PF										
1 Salaries	8172.98	8172.98	N/A	PF	Salaries September 2023	N/A	N/A	2023/689	N/A	N/A	BT		
2 Salaries	802.16	802.16	N/A	PF	Salaries September 2023 (CIES)	N/A	N/A	2023/689	N/A	N/A	BT		
3 Honoraria	3348.64	3348.64	N/A	PF	Honoraria September 2023	N/A	N/A	2023/690	N/A	N/A	BT		
4 Commissioner of Inland Revenue	4509.16	4509.16	N/A	PF	F55 September 2023	N/A	N/A	2023/691	N/A	N/A	BT		
5 Commonwealth Local Government Forum (CLGF)	1962.45	1962.45	D	PF	Membership Fee 2023 - 2024	25/08/2023	EU-Malta-66/2023-2024	2023/687	2023/738		BT		
6 Bag it Don't Bin it Limited	2040.10	2040.10	D	PF	500 Branded Tote Bags / Delivery Charge	19/09/2023	30174	2023/688	2023/739		BT		
7 Flashbay Electronics Europe Limited	6481.15	6481.15	D	PF	500 Branded 500ml Water Bottles / 100 Branded 750ml Water Bottles / Shipping Cost	02/10/2023	IN1299339	2023/695	2023/767		BT		
8 Bolt	177.80	177.80	D	PF	Taxis Fares - April 2023	30/09/2023	Statement MT6523-845	2023/725	2023/771		BT		
9 Mario Fava	215.46	215.46	D	PF	Reimbursement of Amount Paid to Bristow Potteries for 4 Pottery Pots + Various Samples	N/A	N/A	2023/726	2023/746		BT		
10 Marthese Grech	12.43	12.43	D	PF	Health Policy 2023 : Refund for Terminated Member	N/A	N/A	2023/727	N/A		BT		
11 Malta for Ukraine	57.50	57.50	D	PF	Donations Collected by Councillors	N/A	N/A	2023/729	N/A		BT		
12 Department of Information	10.00	10.00	D	PF	Advert on The Government Gazette : Ukraine Donations Collected	N/A	N/A	2023/730	2023/816		BT		
13 Indis Malta	5862.10	5862.10	D	PF	Premises Rent : 01/10/2023 - 31/12/2023	01/08/2023	80728	2023/694	2023/655		Direct Debit		
14 Bank of Valletta plc	25.00	25.00	D	PF	Administration Fee - September 2023	N/A	N/A	2023/696	2023/770		Direct Debit		
15 ctPark Limited	6.99	6.99	D	PF	EV Charging Pillar Service Usage	24/09/2023	INV0095572	2023/692	2023/748		VISA		
16 ctPark Limited	5.56	5.56	D	PF	EV Charging Pillar Service Usage	24/09/2023	N/A	2023/692	2023/759		VISA		
17 Bristow Potteries	70.00	70.00	D	PF	3 Pottery Pots	N/A	N/A	2023/693	2023/765		VISA		
18 GO plc	230.67	230.67	D	PF	Rental Charges : October 2023 + Usage Charges : September 2023	02/10/2023	87849246	2023/722	2023/776		VISA		
19 Taxis Autolux	53.20	53.20	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/723	2023/783		VISA		
20 Isabella Testaferrata De Noto	7653.51	7653.51	N/A	PF	Notice Money - Final Settlement as per Court Decision : Case Ref. No. 3664/JD	N/A	N/A	2023/720	N/A		APS 2716		
<b>Total</b>	<b>€41,696.86</b>	<b>€41,696.86</b>											

22

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PP - Part Payment, PF - Paid in Full.

(Isem u Kunjom)  
President

(Isem u Kunjom)  
Segretarju Psekkuttiv

(Isem u Kunjom)  
Proponent

(Isem u Kunjom)  
Sekondant

Stephan Sultana

Sandro Arrigada

Assoċjazzjoni Kunsillili Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 22.2	
		19/09/2023 sa 18/10/2023						
Formtur	Ammont tal-Invoice	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	
		Ammont li ser jithallas	Metodu*					
21. APEX Business Services Limited	1711.00	1711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 : September 2023	25/09/2023	1301	2023/697	2023/745
22. Aquarius Rent A Car Limited	1075.20	1075.20	T	Car Hire (Electric Cars) : 01/09/2023 - 30/09/2023	26/09/2023	15097	2023/698	2023/756
23. Beta Centre	161.62	161.62	D	PVC Skirting for LCA Hall	28/09/2023	5661	2023/699	2023/755
24. Caruana Light Décor	991.20	991.20	D	7 LED's (Rainbow) Hiring for Facade Lit Up : Europride Month	04/10/2023	INV202638	2023/719	2023/782
25. Christian Galea	118.00	118.00	K	LCA Offices Waste Collection : September 2023	30/09/2023	36	2023/700	2023/744
26. Content House	944.00	944.00	D	Article on Guidememalta.com	30/09/2023	59692	2023/701	2023/777
27. Country Flowers	969.71	969.71	D	Flowers for Pottery Pots	22/09/2023	157238	2023/702	2023/747
28. Design.com.mt	320.00	320.00	D	LCA Website Support / Content Updates / Changes : October 2023	02/10/2023	INV-255	2023/703	2023/772
29. Design.com.mt	268.25	268.25	D	IT-Kunsill Website Support / Content Updates / Changes : October 2023	02/10/2023	INV-255	2023/703	2023/772
30. Design.com.mt	50.00	50.00	D	LCA & il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : October 2023	02/10/2023	INV-255	2023/703	2023/772
31. Design.com.mt	40.00	40.00	D	QR Code Management System : October 2023	02/10/2023	INV-255	2023/703	2023/772
32. DGalea Consult Limited	1475.00	1475.00	K	Accountancy Services for the period July - September 2023	18/09/2023	140/2023	2023/704	2023/735
33. Image Systems Limited	264.96	264.96	D	Colour + Black & White Impressions : 02/09/2023 - 04/10/2023	30/09/2023	539151	2023/717	2023/779
34. Impressions Limited	100.30	100.30	D	Pink October Roll Up Banner	18/09/2023	83317	2023/705	2023/736
35. Impressions Limited	200.60	200.60	D	November & 16 Days of Activism Roll Up Banners	02/10/2023	83403	2023/705	2023/760
36. James Sghendo	213.73	213.73	D	Maintenance Work at LCA Offices : installation of Curtain Rails and Curtains including Material	03/10/2023	ORM059	2023/706	2023/773
37. Masco Security Services Limited	212.40	212.40	D	Works Done : Re-installation of CCTV Camera & Fire Alarm Detectors	13/09/2023	45562	2023/707	2023/732
38. Masco Security Services Limited	29.50	29.50	D	Break Glass Plastic Covers	28/09/2023	45675	2023/707	2023/733
39. PC Generation Limited	1699.20	1699.20	D	Service Agreement : October - December 2023 (LCA IT Management)	15/09/2023	7239	2023/708	2023/749
40. LCA (Ian Magro)	233.00	233.00	D	Petty Cash 2023/011 for the Month of November 2023	N/A	N/A	2023/709	N/A
<b>Sub Total c/f</b>		<b>€11,077.67</b>						
<b>Sub Total b/f</b>		<b>€41,696.86</b>						
<b>Total</b>		<b>€52,774.53</b>						

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

(Isem u Kunjom)  (Isem u Kunjom)   
 Proprietant Kontantant

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 22.3	
		19/09/2023 sa 18/10/2023											
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*										
41. Pisani Florist	41.30	41.30	D	PF	Funeral Flowers Bouquet	25/09/2023	1911	2023/710	2023/741				
42. Playcraft	3020.80	3020.80	D	PF	Branded Highlighters, Pens, Stress Balls, Sticky Notebooks & Pen Cases	04/10/2023	17192	2023/718	2023/751				
43. Polidano Press Limited	908.25	908.25	K	PF	Walkability and Accessibility Document Booklets	30/09/2023	231940	2023/721	2023/691				
44. Richard Agius	305.00	305.00	D	PF	Design of Pink October, November & 16 Days of Activism Facebook Covers & Roll Up Banners	27/09/2023	0145	2023/711	2023/758				
45. SCAN	100.91	100.91	K	PF	Wireless Bluetooth Earbuds / Wireless Bluetooth Mouse	19/09/2023	ISTR120397	2023/712	2023/737				
46. The Notebook Centre	-395.00	-395.00	N/A	PF	Refund : EPSON Printer	10/05/2021	008-21	2023/713	N/A				
47. The Notebook Centre	89.00	89.00	D	PF	Laptop Battery Replacement	07/09/2021	1709	2023/713	2021/425				
48. The Notebook Centre	105.00	105.00	D	PF	Interno 512MB SSD Card / HDMI Cables	30/06/2022	2084	2023/713	2022/194				
49. The Notebook Centre	33.90	33.90	D	PF	HDMI Cable 5 Metres	12/07/2023	2387	2023/713	2023/579				
50. The Notebook Centre	1149.00	1149.00	K	PF	ASUS Expertbook B7 Laptop	26/09/2023	2422	2023/713	2023/750				
51. Union Print Co. Limited	236.00	236.00	D	PF	Ekonomija Supplement Article : Il-koprattivi Fil-Kommunita'	31/08/2023	IC-SI 151852	2023/714	2023/679				
52. Reuben Abela	5350.40	1500.00	D	PP	Deposit on Assorted Biscuits & Christmas Logs	14/10/2023	N/A	2023/728	2023/813				
53. Epic Communications Limited	63.00	63.00	D	PF	Internet Service : 01/09/2023 - 30/09/2023	01/10/2023	12074189100023	2023/731	2023/796				
54. Epic Communications Limited	39.52	39.52	D	PF	Data Sims : 01/09/2023 - 30/09/2023 : For Microsoft Surface Pro 9 & Tablet	01/10/2023	12074189100023	2023/731	2023/796				
<b>Sub Total c/f</b>	<b>€11,047.08</b>	<b>€7,196.68</b>											
<b>Sub Total b/f</b>	<b>€52,774.53</b>	<b>€52,774.53</b>											
<b>Total</b>	<b>€63,821.61</b>	<b>€59,971.21</b>											

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Assoċjazzjoni Kunsillij Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 19/09/2023 sa 18/10/2023					Skeda Nru. 22.4		
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data: Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
55 AIB Insurance Brokers Limited	45.00	45.00	K	Travel Policy: Trip to Brussels (8th Forum "Cities and Regions for International Partnerships") : 29/11/2023 - 01/12/2023	27/09/2023	I-N 52485	2023/715	2023/757	
56 AIB Insurance Brokers Limited	19.38	19.38	T	Health Policy: 01/10/2023 - 31/12/2023	06/10/2023	I-AP 28942	2023/715	2023/784	
57 AIB Insurance Brokers Limited	-37.29	-37.29	T	Health Policy 2023 : Refund for Terminated Members	06/10/2023	I-CN 6755	2023/715	N/A	
58 Kunsill Lokali San Gġiljan	24.86	24.86	N/A	Health Policy 2023 : Refund for Terminated Members	N/A	N/A	2023/724	N/A	
<b>Sub Total c/f</b>		<b>€51.95</b>							
<b>Sub Total b/f</b>		<b>€63,821.61</b>							
<b>Total</b>		<b>€63,873.56</b>							


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[Isem u Kunjom]  
President




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Segretarju Ġenerali



[Isem u Kunjom]  
Proponent



[Isem u Kunjom]  
Sekondant



Assoċjazzjoni Kunsillijiet Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti					Skeda Nru. 22.5		
		19/09/2023 sa 18/10/2023							
		Data:		Deakrizzjoni					
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*			Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk
59 Alimalta plc	164.08	164.08	D	PF	Flight Ticket : Lianne Cassar - 8th Forum "Cities and Regions for International Partnerships" : MLA-BRU-MLA : 29/11/2023 - 01/12/2023 (Non-Refundable)	20/09/2023	2023/716	2023/740	
		€164.08				CCS706709			
<b>Sub Total c/f</b>									
		€164.08							
<b>Sub Total b/f</b>									
		€63,873.56							
<b>Total</b>									
		€64,037.64							

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