

Assoċjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 36.1	
		18/07/2020 sa 25/08/2020											
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk			
			Metodu*										
1 Salaries	6420.22	6420.22	N/A	PF	Salaries July 2020	N/A	N/A	2020/375	N/A	BT			
2 Honoraria	2729.24	2729.24	N/A	PF	Honoraria July 2020	N/A	N/A	2020/376	N/A	BT			
3 Commissioner of Inland Revenue	3285.52	3285.52	N/A	PF	F55 July 2020	N/A	N/A	2020/377	N/A	APS 1130			
4 CEMR	3350.00	3350.00	D	PF	Payment to CEMR Which Had to Re-done as Original Payment Was Sent to CLGF by Mistake. CLGF Refunded Payment to LCA	27/04/2020	202001029	2020/383	N/A	BT			
5 Paul Fenech	500.00	500.00	D	PF	Payment to Replace Previous Payment by Cheque No. 001076, Reported Lost and Made Stop Payment	N/A	N/A	2020/404	N/A	BT			
6 GO plc	272.22	272.22	D	PF	Rental Charges : July 2020 + Usage Charges : June 2020	03/07/2020	69678516	2020/341	2020/307	VISA			
7 D Caffe Limited	67.50	67.50	D	PF	Coffee Capsules	23/07/2020	4945	2020/378	2020/313	VISA			
8 PDF Filler	158.13	158.13	D	PF	PDF Online Editor Subscription	N/A	N/A	2020/379	2020/318	VISA			
9 Survey Monkey	432.00	432.00	D	PF	Survey Monkey Subscription	04/07/2020	Proforma Inv. #36595099	2020/382	2020/322	VISA			
10 GO plc	270.06	270.06	D	PF	Rental Charges : August 2020 + Usage Charges : July 2020	03/08/2020	70101763	2020/406	2020/332	VISA			
11 KHS Limited	444.80	444.80	D	PF	Hose Pipe for outdoor/ Heavy Duty Trolley/ screwers for office use	29/07/2020	IN-00000036255	2020/380	2020/319	APS 1131			
12 Department of Information	10.00	10.00	D	PF	Advert on The Government Gazette : Tender for Meeting Venues	N/A	N/A	2020/381	2020/320	APS 1132			
13 AMC Marketing Limited	42.96	42.96	D	PF	Disposable Plates & Cutlery	22/07/2020	INV-0179422	2020/385	2020/312				
14 Aquarius Rent A Car Limited	432.67	432.67	T	PF	Car Hire : July 2020	22/07/2020	8663	2020/386	2020/316				
15 Aquarius Rent A Car Limited	336.30	336.30	D	PF	Car Hire : July 2020	22/07/2020	8681	2020/386	2020/317				
16 C.S.D. Office Supplies Limited	158.55	158.55	D	PF	Coffee / Various Stationery	23/07/2020	16246	2020/387	2020/313				
17 Cartridge World Malta Limited	317.00	317.00	D	PF	Compatible / Remanufactured Cartridges	16/07/2020	1512279	2020/388	2020/308				
18 Carusena Light Décor	59.00	59.00	D	PF	LCA Building Red Lighting (Blood Donation Month)	30/06/2020	202003	2020/389	2020/243				
19 CC Solutions Limited	413.00	413.00	D	PF	Disinfection & Sanitisation of LCA Offices	04/08/2020	326	2020/403	2020/323				
20 Cloud 9 Design Malta Limited	85.00	85.00	D	PF	Re-Design of Calendar of Events - pdf and facebook post	08/08/2020	208	2020/390	2020/333				
<b>Total</b>	<b>€19,784.17</b>	<b>€19,784.17</b>											

Approvati fis-Seduta Nru: 37

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)  
Segretarju Eżekuttiv

(Isem u Kunjom)  
Propozent

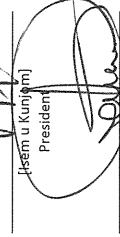
(Isem u Kunjom)  
Sekondant


P. CARUENA

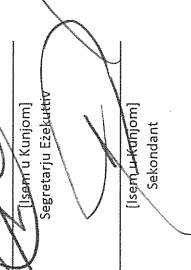
Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/07/2020 sa 25/08/2020										Skeda Nru. 36.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Ċekk			
			Metodu*										
21	376.95	376.95	D	PF	Toners for Printer	13/07/2020	201085	2020/392	2020/296				
22	70.80	70.80	D	PF	Food Items for Executive Meeting of 17th July 2020	20/07/2020	GOV412	2020/393	2020/283				
23	79.65	79.65	D	PF	Food Items for Meeting of 27th July 2020	29/07/2020	GOV415	2020/393	2020/314				
24	118.91	118.91	D	PF	Facebook Adverts :AKL Facebook Page	N/A	N/A	2020/394	2020/326				
25	7.50	7.50	D	PF	Design of Facebook Post - Erasmus+	15/07/2020	12020	2020/395	2020/276				
26	26.56	26.56	D	PF	A4 Black & White Impressions : 07/07/2020 - 07/08/2020	31/07/2020	390888	2020/402	2020/329				
27	211.92	211.92	D	PF	Colour + Black & White Impressions : 07/07/2020 - 07/08/2020	31/07/2020	390891	2020/402	2020/330				
28	72.00	72.00	D	PF	Sanitisation of Water Dispensers	16/06/2020	926062	2020/396	2020/256				
29	124.65	124.65	D	PF	Car Fuel : July 2020	01/08/2020	LCA00720	2020/398	2020/324				
30	233.00	233.00	D	PF	Petty Cash 2020/009 for the Month of September 2020	N/A	N/A	2020/399	N/A				
31	458.64	458.64	D	PF	Office Cleaning : July 2020	N/A	N/A	2020/400	2020/321				
32	30.00	30.00	D	PF	Internet Service : 01/06/2020 - 30/06/2020 : Contingency Internet Bundle for LCA Offices	01/07/2020	8534904072020	2020/401	2020/306				
33	21.35	21.35	D	PF	Data Sims : 01/06/2020 - 30/06/2020 : For Registration System	01/07/2020	8534904072020	2020/401	2020/306				
34	30.00	30.00	D	PF	Internet Service : 01/07/2020 - 31/07/2020 : Contingency Internet Bundle for LCA Offices	01/08/2020	8611390083020	2020/401	2020/334				
35	20.25	20.25	D	PF	Data Sims : 01/07/2020 - 31/07/2020 : For Registration System	01/08/2020	8611390083020	2020/401	2020/334				
<b>Sub Total c/f</b>		<b>€1,882.18</b>											
<b>Sub Total b/f</b>		<b>€19,784.17</b>											
<b>Total</b>		<b>€21,666.35</b>											

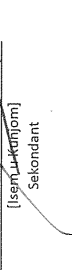
Approvati fis-Seduta Nru: 37

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 [Heem u Kunjom]  
President

 [Heem u Kunjom]  
Propożent

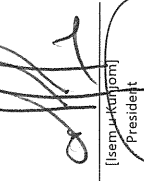
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Segretarju Eżekuttiv

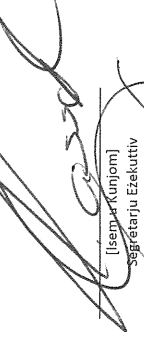
 [Heem u Kunjom]  
Sekondant

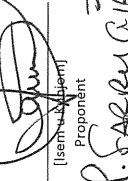
Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/07/2020 sa 25/08/2020				Skeda Nru. 36.3	
		Data:					
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV
36 Kunsill Lokali Hal Ghaxaq	2389.63	2389.63	N/A	PF Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2020/407
37 Kunsill Lokali Hamrun	10099.52	10099.52	N/A	PF Refund of Expenses for Cultural Activities (LESA Funds)	N/A	N/A	2020/405
<b>Sub Total c/f</b>		<b>€12,489.15</b>					
<b>Sub Total b/f</b>		<b>€21,666.35</b>					
<b>Total</b>		<b>€34,155.50</b>					

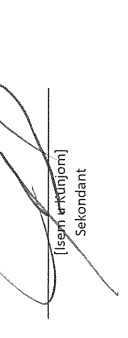
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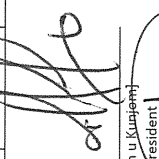
  
 [Isen u Kunjom]  
 President

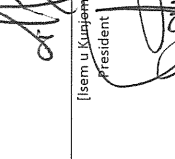
  
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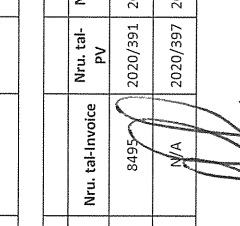
  
 [Isen u Kunjom]  
 Proponent  
**F. SARACIA**

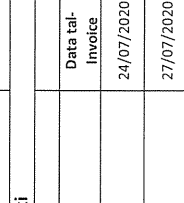
  
 [Isen u Kunjom]  
 Sekondant

Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/07/2020 sa 25/08/2020					Skeda Nru. 36.4		
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
38 Commander Jay Events & Entertainment	430.70	430.70	D	Bar-B-Que : Mobile Disco & Deejay Service	24/07/2020	8495	2020/391	2020/301	
39 Keane Photography	95.00	95.00	D	Bar-B-Que : Photography Service / Photos Editing	27/07/2020	N/A	2020/397	2020/292	
Sub Total c/f	€525.70	€525.70							
Sub Total b/f	€34,155.50	€34,155.50							
Total	€34,681.20	€34,681.20							

  
 [Isem u Kunjom]  
 President

  
 [Isem u Kunjom]  
 Proprietor  
**P. FARELLUNA**

  
 [Isem u Kunjom]  
 Segretarju Eżekutiv

  
 [Isem u Kunjom]  
 Sekretant

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Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/07/2020 sa 25/08/2020					Skeda Nru. 36.5		
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
40 AIB Insurance Brokers Limited	253.92	253.92	T PF	Health Policy : Inclusion of New Members for the period 06/07/2020 - 31/12/2020	22/07/2020	I-AP 20342	2020/384	2020/311	
41 AIB Insurance Brokers Limited	27.14	27.14	T PF	Health Policy : Inclusion of New Members for the period 01/08/2020 - 31/12/2020	06/08/2020	I-AP 20462	2020/384	2020/328	
42 AIB Insurance Brokers Limited	13.57	13.57	T PF	Health Policy : Inclusion of New Member for the period 01/08/2020 - 31/12/2020	11/08/2020	I-AP 20484	2020/384	2020/335	
43 AIB Insurance Brokers Limited	12.77	12.77	T PF	Health Policy : Inclusion of New Member for the period 10/08/2020 - 31/12/2020	11/08/2020	I-AP 20484	2020/384	2020/335	
44 AIB Insurance Brokers Limited	40.71	40.71	T PF	Health Policy : Inclusion of New Members for the period 01/08/2020 - 31/12/2020	12/08/2020	I-AP 20494	2020/384	2020/336	
<b>Sub Total c/f</b>	<b>€348.11</b>	<b>€348.11</b>							
<b>Sub Total b/f</b>	<b>€34,681.20</b>	<b>€34,681.20</b>							
<b>Total</b>	<b>€35,029.31</b>	<b>€35,029.31</b>							

Approvati fis-Seduta Nru:

37

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(Isem u Kunjom)  
President

(Isem u Kunjom)  
segretarju Eżekuttiv

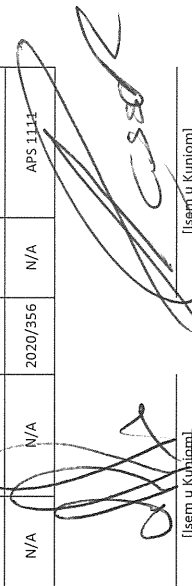
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Propoent

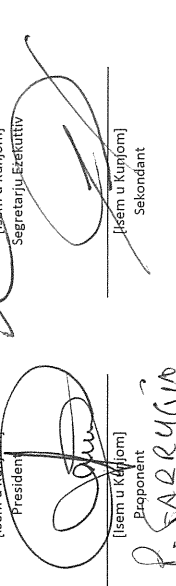
(Isem u Kunjom)  
Sekondant


Assoċjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/07/2020 sa 25/08/2020										Skeda Nru. 36.6	
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	Nru. tal-PO	Nru. Tac-Ċekk
			N/A	PF									
45 Cohort 1 Student A	382.50	382.50	N/A	PF	N/A	N/A	2020/342	N/A	APS 1097		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1097
46 Cohort 1 Student B	382.50	382.50	N/A	PF	N/A	N/A	2020/343	N/A	APS 1098		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1098
47 Cohort 1 Student C	382.50	382.50	N/A	PF	N/A	N/A	2020/344	N/A	APS 1099		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1099
48 Cohort 1 Student D	382.50	382.50	N/A	PF	N/A	N/A	2020/345	N/A	APS 1100		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1100
49 Cohort 1 Student E	382.50	382.50	N/A	PF	N/A	N/A	2020/346	N/A	APS 1101		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1101
50 Cohort 1 Student F	382.50	382.50	N/A	PF	N/A	N/A	2020/347	N/A	APS 1102		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1102
51 Cohort 1 Student G	382.50	382.50	N/A	PF	N/A	N/A	2020/348	N/A	APS 1103		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1103
52 Cohort 1 Student H	382.50	382.50	N/A	PF	N/A	N/A	2020/349	N/A	APS 1104		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1104
53 Cohort 1 Student I	382.50	382.50	N/A	PF	N/A	N/A	2020/350	N/A	APS 1105		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1105
54 Cohort 1 Student J	382.50	382.50	N/A	PF	N/A	N/A	2020/351	N/A	APS 1106		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1106
55 Cohort 1 Student K	382.50	382.50	N/A	PF	N/A	N/A	2020/352	N/A	APS 1107		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1107
56 Cohort 1 Student L	382.50	382.50	N/A	PF	N/A	N/A	2020/353	N/A	APS 1108		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1108
57 Cohort 1 Student M	382.50	382.50	N/A	PF	N/A	N/A	2020/354	N/A	APS 1109		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1109
58 Cohort 1 Student N	382.50	382.50	N/A	PF	N/A	N/A	2020/355	N/A	APS 1110		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1110
59 Cohort 1 Student O	382.50	382.50	N/A	PF	N/A	N/A	2020/356	N/A	APS 1111		Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	APS 1111
Sub Total c/f	€5,737.50	€5,737.50											
Sub Total b/f	€35,029.31	€35,029.31											
Total	€40,766.81	€40,766.81											

Approvati fis-Seduta Nru: 37

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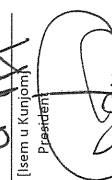
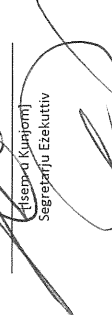

  
 (Isem u Kunjom)  
 President

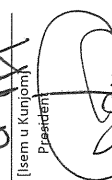

  
 (Isem u Kunjom)  
 Proponent  
**P. FARUQI**

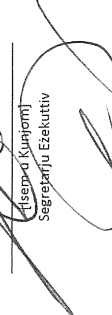

  
 (Isem u Kunjom)  
 Sekondant

Assocjazzjoni Kunsilli Lokali: Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/07/2020 sa 25/08/2020 Skeda Nru. 36.7

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*	PF					
60 Cohort 2 Student Q	382.50	382.50	N/A	PF	N/A	N/A	2020/357	N/A	APS 1112
Sub Total c/f	€382.50	€382.50							
Sub Total b/f	€40,766.81	€40,766.81							
Total	€41,149.31	€41,149.31							

[Isem u Kunjom] President  
  
 [Isem u Kunjom] Segretarju Eżekuttiv  


[Isem u Kunjom] Proponent  
**P. FARUQA**  


[Isem u Kunjom] Sekondant  


Approvati fis-Seduta Nru:  
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Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 18/07/2020 sa 25/08/2020										Skeda Nru. 36.8	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Ta' Ceġkk			
			Metodu*										
61	Cohort 2 Student A	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/358	N/A	APS 1113			
62	Cohort 2 Student B	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/359	N/A	APS 1114			
63	Cohort 2 Student C	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/360	N/A	APS 1115			
64	Cohort 2 Student D	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/361	N/A	APS 1116			
65	Cohort 2 Student E	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/362	N/A	APS 1117			
66	Cohort 2 Student F	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/363	N/A	APS 1118			
67	Cohort 2 Student G	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/364	N/A	APS 1119			
68	Cohort 2 Student H	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/365	N/A	APS 1120			
69	Cohort 2 Student I	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/366	N/A	APS 1121			
70	Cohort 2 Student J	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/367	N/A	APS 1122			
71	Cohort 2 Student K	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/368	N/A	APS 1123			
72	Cohort 2 Student L	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/369	N/A	APS 1124			
73	Cohort 2 Student M	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/370	N/A	APS 1125			
74	Cohort 2 Student N	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/371	N/A	APS 1126			
75	Cohort 2 Student O	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/372	N/A	APS 1127			
76	Cohort 2 Student P	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/373	N/A	APS 1128			
77	Cohort 2 Student Q	382.50	N/A	PF	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2020/374	N/A	APS 1129			
Sub Total c/f		€6,502.50											
Sub Total b/f		€41,149.31											
Total		€47,651.81											

Approvati fis-Seeduta Nru: 37

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]  
Segretarju Eżekuttiv

[Isem u Kunjom]  
Proponent

[Isem u Kunjom]  
Sekondant