

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
25/11/2023 sa 19/12/2023

Data:

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
1 Salaries	€7,964.35	€7,964.35	N/A	Salaries November 2023	N/A	N/A	2023/877	N/A	BT
2 Salaries	€681.00	€681.00	N/A	Salaries November 2023 (CIES)	N/A	N/A	2023/877	N/A	BT
3 Honoraria	€3,347.72	€3,347.72	N/A	Honoraria November 2023	N/A	N/A	2023/878	N/A	BT
4 Commissioner of Inland Revenue	€2,790.36	€2,790.36	N/A	FSS November 2023	N/A	N/A	2023/879	N/A	BT
5 The Tiny Box Company Limited	€564.28	€564.28	D	Branded Ribbons / Delivery Charge	21/11/2023	609463	2023/875	2023/992	BT
6 Lianne Cassar	€726.00	€726.00	N/A	DSA : 8th Forum "Cities and Regions for International Partnerships" : 28/11/2023 - 01/12/2023	N/A	N/A	2023/880	N/A	BT
7 Joseph Cordina	€508.20	€508.20	N/A	70% DSA : COR : 27/11/2023 - 30/11/2023	N/A	N/A	2023/881	N/A	BT
8 Mario Fava	€242.00	€242.00	N/A	DSA : 8th Forum "Cities and Regions for International Partnerships" : 30/11/2023 - 01/12/2023	N/A	N/A	2023/883	N/A	BT
9 Mario Fava	€315.00	€315.00	N/A	DSA : COE : 03/12/2023 - 05/12/2023	N/A	N/A	2023/884	N/A	BT
10 Lianne Cassar	€490.00	€490.00	N/A	DSA : COE : 03/12/2023 - 05/12/2023	N/A	N/A	2023/885	N/A	BT
11 Bolt	€646.20	€646.20	D	Taxis Fares : November 2023	30/11/2023	Statement MT6523-1622	2023/893	2023/1027	BT
12 ICLEI	€500.00	€500.00	D	Procura+ Network Participation Fee : November 2023 - October 2024	17/11/2023	2023-1000080 26006	2023/973	2023/1014	BT
13 ICLEI	€3,500.00	€3,500.00	D	Membership Fee : December 2023 - November 2024	05/12/2023	B 23 12 183	2023/974	2023/1035	BT
14 Joseph Cordina	€217.80	€217.80	D	30% DSA : COR : 27/11/2023 - 30/11/2023	N/A	N/A	2023/975	N/A	BT
15 Bank of Valletta plc	€25.00	€25.00	N/A	Administration Fee : November 2023	N/A	N/A	2023/978	2023/887	Direct Debit
16 S-Pass Taxi	€56.40	€56.40	D	Taxi Fare : Trip to Brussels	N/A	N/A	2023/876	2023/993	Visa
17 Unitax Zaventem	€58.00	€58.00	D	Taxi Fare : Trip to Brussels	N/A	N/A	2023/882	2023/1011	Visa
18 UBER	€57.47	€57.47	D	Taxis Fares : Trip to Brussels	N/A	N/A	2023/886	2023/1017	Visa
19 Carrisma Collections	€222.98	€222.98	D	Christmas Gifts for Parliament Secretary & Permanent Secretary	N/A	N/A	2023/888	2023/1019	Visa
20 DHL International Limited	€148.00	€148.00	D	VAT, Customs Duty & Deferment Fee / Advance Payment for Ribbons	30/11/2023	P00337565	2023/889	2023/1018	Visa
<b>Total</b>	<b>€23,060.76</b>	<b>€23,060.76</b>							

Approvati fis-Seduta Nru: 24

MARIO FAVA  
President

LIANNE CASSAR  
Segretarju Eżekuttiv

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

Proponent  
Stephen Sultana

Sekondant  
Steven Axisa

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
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21 UBER	€74.21	€74.21	D	Taxis Fares : Trip to Brussels	N/A	N/A	2023/890	2023/1024	Visa
22 HBCE	€164.10	€164.10	D	Dinner with CLGF Member	N/A	N/A	2023/891	2023/1025	Visa
23 UBER	€88.21	€88.21	D	Taxis Fares : Trip to Brussels	N/A	N/A	2023/892	2023/1026	Visa
24 UBER	€66.64	€66.64	D	Taxi Fare : Trip to Brussels	N/A	N/A	2023/894	2023/1029	Visa
25 Abraham's Supplies Co. Limited	€352.20	€352.20	D	Gifts for LCA Executive Committee & Staff and Guests	N/A	N/A	2023/895	2023/1031	Visa
26 UBER	€15.13	€15.13	D	Taxi Fare : Trip to Strasbourg	N/A	N/A	2023/896	2023/1041	Visa
27 UBER	€16.29	€16.29	D	Taxi Fare : Trip to Strasbourg	N/A	N/A	2023/897	2023/1047	Visa
28 Microsoft Corporation	€9.49	€9.49	D	Microsoft 365 Family Subscription : 07/12/2023 - 06/01/2024	N/A	N/A	2023/898	2023/1048	Visa
29 DHL International Limited	€207.00	€207.00	D	VAT, Customs Duty & Deferment Fee / Advance Payment for Gifts Boxes	05/12/2023	D00338387	2023/899	2023/1037	Visa
30 GO plc	€547.67	€547.67	D	Rental Charges : December 2023 + Usage Charges : November 2023	01/12/2023	88847454	2023/900	2023/1034	Visa
31 Maltapost plc	€192.88	€192.88	D	Postage Stamps / Delivery Charge	04/12/2023	200253298	2023/901	2023/1030	Visa
32 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	Adobe Acrobat PDF Pack : 07/12/2023 - 06/01/2024	07/12/2023	2624169736	2023/902	2023/1056	Visa
33 Survey Monkey	€39.00	€39.00	D	Survey Monkey Subscription : 12/12/2023 - 11/01/2024	12/12/2023	45080516	2023/946	2023/1059	Visa
34 Taxi Chemlali	€14.30	€14.30	D	Taxi Fare : Trip to Strasbourg	N/A	N/A	2023/947	2023/1032	Visa
35 Dropbox	€19.99	€19.99	D	Upgrading to Dropbox Professional : December 2023	N/A	N/A	2023/956	2023/1070	Visa
36 APEX Business Services Limited	€1,711.00	€1,711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 : November 2023	15/11/2023	1368	2023/903	2023/1023	
37 APEX Business Services Limited	€1,711.00	€1,711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 : December 2023	04/12/2023	1370	2023/903	2023/1033	
38 Aquarius Rent A Car Limited	€1,075.20	€1,075.20	T	Car Hire (Electric Cars) : 01/11/2023 - 30/11/2023	23/11/2023	15419	2023/904	2023/1042	
39 Beta Centre	€282.98	€282.98	D	Skirting Installation / Aluminium Bullnose / Skirting Ends	20/11/2023	6033	2023/905	2023/809	
40 Bristow Potteries Limited	€1,580.02	€1,580.02	D	4 Hand Painted Flower Pots	30/11/2023	3855	2023/906	2023/864	
<b>Sub Total c/f</b>	<b>€8,185.00</b>	<b>€8,185.00</b>							
<b>Sub Total b/f</b>	<b>€23,060.76</b>	<b>€23,060.76</b>							
<b>Total</b>	<b>€31,245.76</b>	<b>€31,245.76</b>							

MARIO FAVA  
President

LIANNE CASSAR  
Segretarju Eżekuttiv

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Proponent

Sekondant

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41 Bristow Potteries Limited	€3,068.00	€3,068.00	D	200 Branded Ceramic Spoons / 200 Branded Ceramic Forks	01/12/2023	3856	2023/906	2023/799	
42 Bristow Potteries Limited	€2,655.00	€2,655.00	D	100 Branded Ceramic Mugs / 300 Branded Ceramic Wine Stoppers	05/12/2023	3859	2023/906	2023/802	
43 C. Camilleri & Sons (Catering) Limited	€290.28	€290.28	D	Finger Food Items : Children Regional Council Meeting	22/11/2023	6105	2023/907	2023/975	
44 Caruana Light Décor	€4,130.00	€4,130.00	K	Facade Christmas Decorations Rental & Set Up	13/12/2023	INV202743	2023/943	2023/1064	
45 Caruana Light Décor	€802.40	€802.40	D	Pink October Bow with LCA Building Façade / 4 LEDs (Pink) Hiring for Façade Lit Up / Pink Filter	13/12/2023	INV202744	2023/943	2023/1065	
46 Caruana Light Décor	€424.80	€424.80	D	4 LEDs (Blue) Hiring for Façade Lit Up / Blue Filter	13/12/2023	INV202745	2023/943	2023/1066	
47 Christian Galea	€118.00	€118.00	K	LCA Offices Waste Collection : November 2023	30/11/2023	38	2023/908	2023/1004	
48 Christian Galea	€118.00	€118.00	K	LCA Offices Waste Collection : December 2023	31/12/2023	39	2023/908	2023/1053	
49 Cleland & Souchet	€1,275.00	€1,275.00	D	Christmas Gifts for Executive Committee & Staff and Other Distinguished Persons	21/11/2023	2797	2023/909	2023/973	
50 Country Flowers	€1,484.87	€1,484.87	D	Christmas Decorations	18/12/2023	161849	2023/960	2023/1072	
51 CP Construction Limited	€5,900.00	€5,900.00	K	Concrete Supply & Levelling / Drain Pipes Supply & Installation / External Plastering & Painting / Internal Stairs Plastering & Painting	16/10/2023	1090	2023/910	2023/829	
52 Design.com.mt	€320.00	€320.00	D	LCA Website Support / Content Updates / Changes : December 2023	05/12/2023	INV-266	2023/911	2023/1040	
53 Design.com.mt	€268.25	€268.25	D	IL-Kunsill Website Support / Content Updates / Changes : December 2023	05/12/2023	INV-266	2023/911	2023/1040	
54 Design.com.mt	€50.00	€50.00	D	LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : December 2023	05/12/2023	INV-266	2023/911	2023/1040	
55 Design.com.mt	€40.00	€40.00	D	QR Code Management System : December 2023	05/12/2023	INV-266	2023/911	2023/1040	
56 Epic Communications Limited	€63.00	€63.00	D	Internet Service : 01/11/2023 - 30/11/2023	01/12/2023	12331332122023	2023/928	2023/1058	
57 Epic Communications Limited	€100.40	€100.40	D	Data Sims : 01/11/2023 - 30/11/2023 : For Microsoft Surface Pro 9 & Tablet	01/12/2023	12331332122023	2023/928	2023/1058	
58 Foundation for Human Resources Development	€283.20	€283.20	D	FHRD Employment Law Seminar Registrations - Mario Fava & Lianne Cassar	22/11/2023	4516	2023/912	2023/991	
59 Francelle Camilleri	€137.50	€137.50	D	Design of Consultation Document Booklet	14/12/2023	440	2023/951	2023/1073	
60 Image Systems Limited	€231.43	€231.43	D	Colour + Black & White Impressions : 07/11/2023 - 01/12/2023	30/11/2023	547124	2023/913	2023/1021	
<b>Sub Total c/f</b>	<b>€21,760.13</b>	<b>€21,760.13</b>							
<b>Sub Total b/f</b>	<b>€40,452.26</b>	<b>€40,452.26</b>							
<b>Total</b>	<b>€62,212.39</b>	<b>€62,212.39</b>							

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MARIO FAVA  
President

LIANNE CASSAR  
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61 Impressions Limited	€47.21	€47.21	D	Branded Tags for Councils Frames	07/12/2023	83918	2023/914	2023/1028	
62 Impressions Limited	€40.11	€40.11	D	Branded Christmas Cards	07/12/2023	83919	2023/914	2023/1045	
63 James Sghendo	€273.76	€273.76	D	Maintenance Work at LCA Offices : Installation of Christmas Decorations / Light Timers / Drill Bit	24/11/2023	QRM064	2023/915	2023/996	
64 John Paul Abela	€40.00	€40.00	D	Writing Services : Gieh ir-Repubblika Statement	14/12/2023	2023-09	2023/952	2023/1075	
65 KHS	€472.13	€472.13	K	3 Water Heaters 30 Litres / 1 Water Heater 10 Litres	12/12/2023	IN-000000093884	2023/944	2023/1060	
66 M3 Media	€1,475.00	€1,475.00	K	Brussels Trip : Photography / Videography / Photos & Video Editing	18/12/2023	23023	2023/963	2023/1087	
67 Malta Chocolate Factory Limited	€4,000.00	€4,000.00	D	250 Decorated Chocolate Christmas Trees	22/11/2023	INV-1911	2023/916	2023/788	
68 Malta International Airport plc	€30.00	€30.00	D	La Vallette Club Guest Fee : Trip to Brussels - LCA Photographer	30/11/2023	LV023533	2023/917	2023/1036	
69 MB General Co. Limited	€5,900.00	€5,900.00	K	Plastering & Painting Works / Window Sealing / Installation of Water Taps / Fixing of Wires	17/10/2023	230903	2023/918	2023/834	
70 Mdina Glass Limited	€78.51	€78.51	D	Tango Trophy	15/12/2023	14726	2023/965	2023/839	
71 Misco Consulting Limited	€424.80	€424.80	D	Psychometric Assessments for LCA Staff	29/11/2023	22863	2023/919	2023/1015	
72 PC Generation Limited	€53.10	€53.10	D	Setting of Laptop	22/11/2023	7423	2023/920	2023/990	
73 PC Generation Limited	€365.13	€365.13	D	Microsoft Office E3 with Teams : November 2023 - October 2024	22/11/2023	7426	2023/920	2023/979	
74 Pisani Florist	€41.30	€41.30	D	Funeral Flowers Bouquet	24/11/2023	1940	2023/921	2023/995	
75 Pisani Florist	€41.30	€41.30	D	Funeral Flowers Bouquet	09/12/2023	1951	2023/921	2023/1055	
76 Polidano Press Limited	€401.20	€401.20	D	Logo Foiling for Desk Calendars	27/11/2023	232401	2023/922	2023/980	
77 Polidano Press Limited	€1,249.50	€1,249.50	D	Resident First Parking Booklets	11/12/2023	232565	2023/922	2023/945	
78 Polidano Press Limited	€591.89	€591.89	D	Ceramic Gift Boxes	11/12/2023	232567	2023/922	2023/1022	
79 Polidano Press Limited	€131.25	€131.25	D	Consultation Document Booklets	11/12/2023	232572	2023/922	2023/1016	
80 Polidano Press Limited	€41.30	€41.30	D	Thank You Card	18/12/2023	232640	2023/922	2023/1083	
<b>Sub Total c/f</b>	<b>€15,697.49</b>	<b>€15,697.49</b>							
<b>Sub Total b/f</b>	<b>€62,212.39</b>	<b>€62,212.39</b>							
<b>Total</b>	<b>€77,909.88</b>	<b>€77,909.88</b>							

Approvati fis-Seduta Nru:

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**MARIO FALSA**  
President

**LJIANNE CASSAR**  
Segretarju Eżekuttiv

Proponent

Sekondant

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81 PrintHub	€37.17	€37.17	D	Branded Christmas Stickers	11/12/2023	PH2696	2023/923	2023/1057	
82 Ramilene Office Supplies Limited	€58.13	€58.13	D	Double Sided Tape / Kite Paper	20/11/2023	17672	2023/924	2023/974	
83 Ramilene Office Supplies Limited	€162.25	€162.25	D	Archive Boxes	27/11/2023	17835	2023/924	2023/997	
84 Ramilene Office Supplies Limited	€171.10	€171.10	D	Archive Boxes	11/12/2023	18104	2023/924	2023/1054	
85 Ramilene Office Supplies Limited	€20.85	€20.85	D	Coffee Capsules for LCA Offices	12/12/2023	18154	2023/924	2023/1067	
86 Reuben Abela	€99.66	€99.66	D	Difference on Christmas Logs	05/12/2023	N/A	2023/925	2023/1039	
87 Richard Agius	€35.00	€35.00	D	Design : Thank You Card	16/12/2023	0162	2023/957	2023/1082	
88 SCAN	€34.78	€34.78	D	3 HDMI Cables	22/11/2023	IS11179236	2023/926	2023/976	
89 Second Half Limited	€319.19	€319.19	D	3 Polished Sills / Delivery & Laying Charges	09/12/2023	INV-12918	2023/927	2023/998	
<b>Sub Total c/f</b>	<b>€938.13</b>	<b>€938.13</b>							
<b>Sub Total b/f</b>	<b>€77,909.88</b>	<b>€77,909.88</b>							
<b>Total</b>	<b>€78,848.01</b>	<b>€78,848.01</b>							

  
MARIO FAVA  
President

  
JEANNE CASSAR  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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101 Student 1	€573.75	€573.75	N/A	Masters Sponsorship	N/A	N/A	2023/929	N/A	
102 Student 1	€573.75	€573.75	N/A	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2023/929	N/A	
103 Student 2	€573.75	€573.75	N/A	Masters Sponsorship	N/A	N/A	2023/930	N/A	
104 Student 2	€573.75	€573.75	N/A	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2023/930	N/A	
105 Student 3	€573.75	€573.75	N/A	Masters Sponsorship	N/A	N/A	2023/931	N/A	
106 Student 3	€573.75	€573.75	N/A	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2023/931	N/A	
107 Student 4	€573.75	€573.75	N/A	Masters Sponsorship	N/A	N/A	2023/932	N/A	
108 Student 4	€573.75	€573.75	N/A	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2023/932	N/A	
109 Student 5	€573.75	€573.75	N/A	Masters Sponsorship	N/A	N/A	2023/933	N/A	
110 Student 5	€573.75	€573.75	N/A	Masters Sponsorship - DLG Share : Re-Charged to DLG	N/A	N/A	2023/933	N/A	
<b>Sub Total c/f</b>	<b>€5,737.50</b>	<b>€5,737.50</b>							
<b>Sub Total b/f</b>	<b>€78,848.01</b>	<b>€78,848.01</b>							
<b>Total</b>	<b>€84,585.51</b>	<b>€84,585.51</b>							

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LIANNE CASSAR  
Segretarju Eżekuttiv

Sekondant

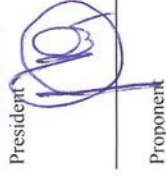
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121 Intercontinental Malta	€4,270.00	€4,270.00	K	Contract Management & Project Implementation Artwork Course : Half Day Delegate Package / Coffee Breaks / Parking Fees	20/11/2023	577263	2023/934	2023/817	
122 M3 Media	€507.40	€507.40	K	MIEMA Meeting : Photography / Videography / Footage Editing	16/12/2023	214/23	2023/963	2023/962	
123 Neriku Catering	€811.06	€811.06	K	MIEMA Meeting : Food & Beverages / Waiters Service	12/12/2023	INV0000383624	2023/948	2023/832	
124 TEC Limited	€324.50	€324.50	D	MIEMA Meeting : Tables & Chairs	14/12/2023	4079583	2023/949	2023/1050	
<b>Sub Total c/f</b>	<b>€5,912.96</b>	<b>€5,912.96</b>							
<b>Sub Total b/f</b>	<b>€84,585.51</b>	<b>€84,585.51</b>							
<b>Total</b>	<b>€90,498.47</b>	<b>€90,498.47</b>							



MARIO FAVA  
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
25/11/2023 sa 19/12/2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
140 AF Printworks Limited	€1,121.00	€1,121.00	D	Back to Basics Conference : Transportation & Assembling of 3D LCA Logo / Renting of Branded Cubes	05/12/2023	37543	2023/935	2023/988	
141 Charlo Bonnici	€300.00	€300.00	D	Back to Basics Conference : Moderator	15/12/2023	N/A	2023/955	2023/1079	
142 Colin Borg	€300.00	€300.00	D	Back to Basics Conference : Moderator	15/12/2023	N/A	2023/953	2023/1076	
143 Genaudio Limited	€5,420.92	€5,420.92	K	Back to Basics Conference : Lights / Audio / Vision / Stage / Carpet for Stage / Ancillaries / Set Up & Dismantling	25/11/2023	9015	2023/936	2023/977	
144 George Vital Zammit	€300.00	€300.00	D	Back to Basics Conference : Moderator	18/12/2023	N/A	2023/962	2023/1086	
145 John Paul Abela	€300.00	€300.00	D	Back to Basics Conference : Moderator	14/12/2023	2023-08	2023/952	2023/1074	
146 M3 Media	€566.40	€566.40	K	Back to Basics Conference : Photography / Videography / Footage Editing	16/12/2023	208/23	2023/963	2023/961	
147 Malta Marriott Hotel & Spa	€150.00	€150.00	D	Back to Basics Conference : Accommodation	27/11/2023	54732	2023/937	2023/1013	
148 Malta Marriott Hotel & Spa	€5,525.15	€5,525.15	K	Back to Basics Conference : Venue Fee / Breakout Rooms / Flip Charts / Full Day Delegate Package / Coffee Breaks	30/11/2023	54971	2023/937	2023/742	
149 Malta Marriott Hotel & Spa	-€2,928.75	-€2,928.75	N/A	Less Deposit Paid	N/A	N/A	N/A	N/A	
150 Mediacoop Limited	€2,478.00	€2,478.00	D	Back to Basics Conference : Preparatory Meetings / Coordination of Facilitators / Moderator / Material / Event Report & Draft Mission Statement and Values / Follow Up Meeting	01/12/2023	2251	2023/950	2023/1061	
151 Pisani Florist	€127.44	€127.44	D	Back to Basics Conference : Flowers	25/11/2023	1941	2023/921	2023/983	
152 PrintHub	€219.48	€219.48	D	Back to Basics Conference : Name Tags	24/11/2023	PH2661	2023/923	2023/999	
153 Richard Agrius	€15.00	€15.00	D	Back to Basics Conference : Design of Agenda	16/12/2023	0162	2023/957	2023/1082	
<b>Sub Total c/f</b>	<b>€13,894.64</b>	<b>€13,894.64</b>							
<b>Sub Total b/f</b>	<b>€90,498.47</b>	<b>€90,498.47</b>							
<b>Total</b>	<b>€104,393.11</b>	<b>€104,393.11</b>							

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MARIO FAVA

President



LIANNE CASSAR

Segretarju Eżekuttiv

Proponent

Sekondant



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
25/11/2023 sa 19/12/2023

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146 Genaudio Limited	€3,563.60	€3,563.60	K	ALDA Training : Camerass Set Up / Live Streaming / LED Screens / Set Up & Dismantling	28/11/2023	9017	2023/936	2023/1038	
147 Genaudio Limited	€4,092.24	€4,092.24	K	ALDA Training : Sound / Lights / Video / Technical Assistance / Set Up & Dismantling	28/11/2023	9018	2023/936	2023/989	
148 Hyatt Regency Malta	€4,180.00	€4,180.00	K	ALDA Training : 2 Half Days Delegate Packages	04/12/2023	N/A	2023/938	2023/966	
149 M3 Media	€212.40	€212.40	K	ALDA Training : Photography / Videography / Footage Editing	29/10/2023	220/23	2023/963	2023/1081	
150 Platinum Cabs	€59.00	€59.00	K	ALDA Training : Taxi Airport - Hotel - Airport for Trainer	04/12/2023	785	2023/939	2023/981	
151 Richard Agius	€45.00	€45.00	D	ALDA Training : Design of Invitation	16/12/2023	0162	2023/957	2023/1082	
<b>Sub Total c/f</b>	<b>€12,152.24</b>	<b>€12,152.24</b>							
<b>Sub Total b/f</b>	<b>€104,393.11</b>	<b>€104,393.11</b>							
<b>Total</b>	<b>€116,545.35</b>	<b>€116,545.35</b>							

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152 AF Printworks Limited	€767.00	€767.00	D	Christmas Family Fun Fair : Transportation & Assembling of 3D LCA Logo	14/12/2023	37593	2023/935	2023/987	
153 Big Friends Guggen Musik Malta	€1,000.00	€1,000.00	K	Christmas Family Fun Fair : Band Service	14/12/2023	00-02-23	2023/945	2023/753	
154 Bonaci Caterers	€7,375.00	€7,375.00	D	Christmas Family Fun Fair : Food & Drinks / Push Rides / Bouncy Castle / Popcorn Machine	18/12/2023	0501	2023/970	2023/1005	
155 Genauadio Limited	€4,612.62	€4,612.62	K	Christmas Family Fun Fair : Sound / Lights / Stage / Technical Assistance	13/12/2023	9032	2023/936	2023/1046	
156 Impressions Limited	€47.20	€47.20	D	Christmas Family Fun Fair : Tokens	12/12/2023	83940	2023/914	2023/1052	
157 M3 Media	€1,333.40	€1,333.40	K	Christmas Family Fun Fair : Photography / Videography / Photobooth / Drone / Footage Editing	16/12/2023	210/23	2023/963	2023/957	
158 Richard Agnus	€40.00	€40.00	D	Christmas Family Fun Fair : Design of Tokens Sheet	16/12/2023	0162	2023/957	2023/1082	
<b>Sub Total c/f</b>		<b>€15,175.22</b>							
<b>Sub Total b/f</b>		<b>€116,545.35</b>							
<b>Total</b>		<b>€131,720.57</b>							

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
25/11/2023 sa 19/12/2023

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167 AF Printworks Limited	€767.00	€767.00	D	Christmas Get Together : Transportation & Assembling of 3D LCA Logo	16/12/2023	37661	2023/935	2023/986	
168 AT Trading Limited	€7,817.50	€7,817.50	D	Christmas Get Together : Bistro Tables / Welcome Drink / Cocktail Bar / Beverages / Liquors	18/12/2023	0504	2023/971	2023/1008	
169 Besteam Audio Limited	€1,445.50	€1,445.50	D	Christmas Get Together : Sound for Band	18/12/2023	INV7600	2023/964	2023/814	
170 Bonaci Caterers	€30,680.00	€30,680.00	D	Christmas Get Together : Venue Fee / Finger Food / Pasta Station / Buffet Station / Coffee Station / Christmas Sweets Station / Staff	18/12/2023	0502	2023/970	2023/1009	
171 Commader Jay Events & Entertainment	€3,799.60	€3,799.60	D	Christmas Get Together : Marquee Tent / Set Up & Dismantling	18/12/2023	2023-297	2023/966	2023/1062	
172 Commader Jay Events & Entertainment	€804.76	€804.76	K	Christmas Get Together : Gas Heaters / Coat Hangers Stands + Hangers	18/12/2023	2023-305	2023/966	2023/1071	
173 Damian's Cocktails	€354.00	€354.00	D	Christmas Get Together : Telephone Box Bar Rental	19/12/2023	646	2023/967	2023/1010	
174 George Vella	€792.96	€792.96	D	Christmas Get Together : Cloak Room Staff / Bathroom Staff	19/12/2023	0115	2023/969	2023/1078	
175 Impressions Limited	€2,065.00	€2,065.00	D	Christmas Get Together : Stretched Textile Banners	29/11/2023	83841	2023/914	2023/982	
176 Keith Zerafa	€684.40	€684.40	D	Christmas Get Together : 100 Handmade Fire Bowls / Delivery, Set Up, Lighting & Dismantling	18/12/2023	014-23	2023/958	2023/1000	
177 Kurt Calleja	€472.00	€472.00	D	Christmas Get Together : Guest Performer	19/10/2023	LCAK19102023	2023/940	2023/916	
178 M3 Media	€1,687.40	€1,687.40	K	Christmas Get Together : Photography / Videography / 360 Videobooth / Photobooth / Father Christmas / Footage Editing	18/12/2023	209/23	2023/963	2023/960	
179 Pisani Florist	€879.10	€879.10	D	Christmas Get Together : Bistro Tables Flowers / Flowers on Stands / Flowers Bouquets	18/12/2023	1957	2023/921	2023/1007	
180 Playeraft	€2,655.00	€2,655.00	D	Christmas Get Together : Branded Mugs	10/12/2023	17536	2023/941	2023/1049	
181 Polidano Press Limited	€474.36	€474.36	D	Christmas Get Together : Plain Paper Napkins + Branded Paper Sleeves	11/12/2023	232566	2023/922	2023/1012	
182 Progress Press Limited	€40.51	€40.51	D	Christmas Get Together : Invitations	24/11/2023	106564	2023/942	2023/1002	
<b>Sub Total c/f</b>	<b>€55,419.09</b>	<b>€55,419.09</b>							
<b>Sub Total b/f</b>	<b>€131,720.57</b>	<b>€131,720.57</b>							
<b>Total</b>	<b>€187,139.66</b>	<b>€187,139.66</b>							

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182 AF Printworks Limited	€767.00	€767.00	D	Christmas Get Together (Gozo) : Transportation & Assembling of 3D LCA Logo	16/12/2023	37660	2023/935	2023/985	
183 Kantera	€4,106.40	€4,106.40	D	Christmas Get Together (Gozo) : Band / Female Singer / PA System	18/12/2023	029/23	2023/968	2023/731	
184 M3 Media	€1,038.40	€1,038.40	K	Christmas Get Together (Gozo) : Photography / Videography / Photobooth / Footage Editing	18/12/2023	211/23	2023/963	2023/959	
185 Seventy Six Seventy Limited	€11,800.00	€11,800.00	D	Christmas Get Together (Gozo) : Lunch	17/12/2023	560	2023/959	2023/781	
186 Soundtech	€1,657.90	€1,657.90	K	Christmas Get Together (Gozo) : Stage / Stage Carpet / Red Carpet / LED Screen / Fairy Lights / Set Up & Dismantling	17/12/2023	INV-0089	2023/961	2023/1020	
187 Soundtech	€1,321.60	€1,321.60	K	Christmas Get Together (Gozo) : Lights / Lights Operator / Mic / Sound Operator / Ancillaries / Set Up & Dismantling	17/12/2023	INV-0090	2023/961	2023/1020	
<b>Sub Total c/f</b>	<b>€20,691.30</b>	<b>€20,691.30</b>							
<b>Sub Total b/f</b>	<b>€187,139.66</b>	<b>€187,139.66</b>							
<b>Total</b>	<b>€207,830.96</b>	<b>€207,830.96</b>							

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195 JUGS Malta Limited	€2,758.84	€2,758.84	D	Jolly Jumper Teambuilding Event : 70% Deposit	N/A	N/A	2023/954	2023/1077	
196 M3 Media	€1,215.40	€1,215.40	K	Jolly Jumper Teambuilding Event : Photography / Videography / Beetle Booth / Father Christmas / Footage Editing	18/12/2023	212/23	2023/963	2023/1084	
197 Polidano Press Limited	€68.44	€68.44	D	Jolly Jumper Teambuilding Event : Invitations + Envelopes	11/12/2023	232571	2023/922	2023/994	
198 Richard Agius	€85.00	€85.00	D	Jolly Jumper Teambuilding Event : Design of Concept / Invitation / Holding Screen	16/12/2023	0162	2023/957	2023/1082	
199 M3 Media	€472.00	€472.00	K	Jolly Jumper Teambuilding Event : Photography / Videography	18/12/2023	250/23	2023/972	2023/1090	
<b>Sub Total c/f</b>	<b>€4,599.68</b>	<b>€4,599.68</b>							
<b>Sub Total b/f</b>	<b>€207,830.96</b>	<b>€207,830.96</b>							
<b>Total</b>	<b>€212,430.64</b>	<b>€212,430.64</b>							

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