

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
20/12/2023 sa 18/01/2024

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-Cekk
1 Salaries	€13,329.62	€13,329.62	N/A PF	Salaries December 2023	N/A	N/A	2023/976	N/A	BT
2 Salaries	€1,417.42	€1,417.42	N/A PF	Salaries December 2023 (CIES)	N/A	N/A	2023/976	N/A	BT
3 Honoraria	€3,348.73	€3,348.73	N/A PF	Honoraria December 2023	N/A	N/A	2023/977	N/A	BT
4 Commissioner of Inland Revenue	€6,227.36	€6,227.36	N/A PF	FSS December 2023	N/A	N/A	2023/978	N/A	BT
5 All Digital AISBL	€500.00	€500.00	D PF	Membership Fee 2023	11/10/2023	756	2024/051	2023/1115	BT
6 Bolt	€172.00	€172.00	D PF	Taxis Fares : December 2023	31/12/2023	Statement MT6524-191	2024/052	2023/1096	BT
7 Focus Europe	€2,000.00	€2,000.00	D PF	Membership Fee 2023 - 2024	N/A	N/A	2024/053	2023/1102	BT
8 Bank of Valletta plc	€25.00	€25.00	N/A PF	Administration Fee : December 2023	N/A	N/A	2024/002	2023/1105	Direct Debit
9 Indis Malta	€5,862.10	€5,862.10	D PF	Premises Rent : 01/01/2024 - 31/03/2024	31/10/2023	17/03/24	2024/003	2023/926	Direct Debit
10 Charles Grech	€103.69	€103.69	D PF	Christmas Gifts for Permanent Secretaries	N/A	N/A	2023/979	2023/1093	VISA
11 Alison Photo Artist	€58.00	€58.00	D PF	Graduation Photos - Refunded by Ian Magro : Receipt No. 11327	N/A	N/A	2024/001	2023/1104	VISA
12 ctPark Limited	€5.26	€5.26	D PF	EV Charging Pillar Service Usage	02/01/2024	INV0129561	2024/004	2024/004	VISA
13 GO plc	€338.48	€338.48	D PF	Rental Charges : January 2024 + Usage Charges : December 2023	02/01/2024	89337288	2024/005	2024/003	VISA
14 Microsoft Corporation	€9.45	€9.45	D PF	Microsoft 365 Family Subscription : 07/01/2024 - 06/02/2024	N/A	N/A	2024/006	2024/008	VISA
15 Adobe Systems Software Ireland Limited	€17.69	€17.69	D PF	Adobe Acrobat PDF Pack : 07/01/2024 - 06/02/2024	07/01/2024	2649926686	2024/008	2024/011	VISA
16 UBER	€13.89	€13.89	D PF	Taxi Fare : Valletta to Marsaxlokk	N/A	N/A	2024/009	2024/017	VISA
17 Trell Restaurant	€450.00	€450.00	D PF	LCA Staff Christmas Lunch	N/A	N/A	2024/010	2024/018	VISA
18 Maltapost plc	€111.58	€111.58	D PF	Postage Fees	N/A	N/A	2024/007	2024/012	APS 2890
19 Abraham's Supplies Co. Limited	€702.00	€702.00	D PF	Wines / Gifts	06/01/2024	AS10060905	2024/011	2024/016	
20 Aquarius Rent A Car Limited	€1,111.04	€1,111.04	T PF	Car Hire (Electric Cars) : 01/12/2023 - 31/12/2023	27/12/2023	12/11/42	2024/012	2023/1111	
<b>Total</b>	<b>€35,803.31</b>	<b>€35,803.31</b>							

Approvati fis-Seduta Nru: 25

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President

Proponent

Proponent

Stephen Sultan

LIANNE CASSAR  
Segretarju Eżekuttiv

Sekondant

Paul Farrugia

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21 ARMS Limited	€1,399.53	€1,399.53	D	Electricity Charges : 21/09/2023 - 20/11/2023	19/12/2023	37493619	2024/013	2023/1106	
22 ARMS Limited	€215.31	€215.31	D	Water Charges : 21/09/2023 - 20/11/2023	19/12/2023	37493619	2024/013	2023/1106	
23 Cartridge World Malta Limited	€265.00	€265.00	D	Compatible Black & Colour Cartridges	21/12/2023	1514773	2024/014	2023/1089	
24 Country Flowers	€1,484.87	€1,484.87	N/A	Payment to Replace Previous Cheque No. 002831 Reported Stolen	N/A	N/A	2024/015	N/A	
25 Country Flowers	€3,125.23	€3,125.23	D	Plants on Roof & Balconies	08/01/2024	162334	2024/016	2024/002	
26 Country Flowers	€295.00	€295.00	D	Dismantling of Christmas Decorations	11/01/2024	162440	2024/016	2024/015	
27 Daniel Galea	€500.00	€500.00	D	Ancillary Accounting Services Rendered : 5 Year Business Plan	30/12/2023	INV/LC/DG/256	2024/017	2023/1109	
28 Design.com.mt	€320.00	€320.00	D	LCA Website Support / Content Updates / Changes : January 2024	01/01/2024	INV-267	2024/018	2024/006	
29 Design.com.mt	€268.25	€268.25	D	IL-Kunsill Website Support / Content Updates / Changes : January 2024	01/01/2024	INV-267	2024/018	2024/006	
30 Design.com.mt	€50.00	€50.00	D	LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : January 2024	01/01/2024	INV-267	2024/018	2024/006	
31 Design.com.mt	€40.00	€40.00	D	QR Code Management System : January 2024	01/01/2024	INV-267	2024/018	2024/006	
32 Epic Communications Limited	€63.00	€63.00	D	Internet Service : 01/12/2023 - 31/12/2023	01/01/2024	12463715012024	2024/019	2023/1114	
33 Epic Communications Limited	€48.01	€48.01	D	Data Sims : 01/12/2023 - 31/12/2023 : For Microsoft Surface Pro 9 & Tablet	01/01/2024	12463715012024	2024/019	2023/1114	
34 Foundation for Human Resources Development	€150.00	€150.00	D	Membership Fee 2024	02/01/2024	4411	2024/020	2024/001	
35 General Gas Limited	€915.00	€915.00	K	Ceramic Hob / Washing Machine / Tumble Dryer	04/01/2024	351780	2024/021	2023/1088	
36 General Gas Limited	€205.00	€205.00	D	Electric Oven	08/01/2024	351957	2024/021	2024/009	
37 George Vella	€792.96	€792.96	D	Payment to Replace Previous Cheque No. 002880 Reported Lost	N/A	N/A	2024/022	N/A	
38 IL-Bitha ta' Doni	€778.55	€778.55	D	LCA Executive Committee & Staff Christmas Lunch	22/12/2023	N/A	2024/023	2023/1107	
39 Image Systems Limited	€173.46	€173.46	D	Colour + Black & White Impressions : 02/12/2023 - 03/01/2024	31/12/2023	551085	2024/024	2023/1108	
40 James Sghendo	€40.00	€40.00	D	Dismantling of Christmas Decorations	09/01/2024	QRM066	2024/025	2024/010	
<b>Sub Total c/f</b>	<b>€11,129.17</b>	<b>€11,129.17</b>							
<b>Sub Total b/f</b>	<b>€35,803.31</b>	<b>€35,803.31</b>							
<b>Total</b>	<b>€46,932.48</b>	<b>€46,932.48</b>							

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MARIO FAVA  
President

LIANNE CASSAR  
Segretarju Eżekuttiv

Propożent

Sekondant



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41 Jon David Limited	€85.36	€85.36	D	Staff Uniform : Hooded Jacket	05/01/2024	48750	2024/026	2023/1001	
42 Jon David Limited	€59.76	€59.76	D	Staff Uniform : 3 Polo Shirts	05/01/2024	48751	2024/026	2023/1006	
43 Lourdes Service Station	€58.00	€58.00	D	Car Fuel	01/01/2024	FT 99012001/0000367	2024/027	2023/1103	
44 M.I.C.C.A's Magical Entertainment	€1,640.00	€1,640.00	D	Packing, Sorting & Delivery of Christmas Gifts to Local Councils in Malta & Gozo	15/12/2023	INV000095	2024/028	2023/1094	
45 PC Generation Limited	€283.20	€283.20	D	Office 365 Altaro Back Up : 21/01/2023 - 20/01/2024	31/12/2023	7590	2024/029	2023/1116	
46 LCA (Ian Magro)	€233.00	€233.00	D	Petty Cash 2024/001 for the Month of January 2024	N/A	N/A	2024/030	N/A	
47 LCA (Ian Magro)	€233.00	€233.00	D	Petty Cash 2024/002 for the Month of February 2024	N/A	N/A	2024/030	N/A	
48 Pisani Florist	€41.30	€41.30	D	Funeral Flowers Bouquet	20/12/2023	1958	2024/031	2023/1092	
49 Pisani Florist	€59.00	€59.00	D	Funeral Flowers Bouquet	11/01/2024	1966	2024/031	2024/019	
50 Platinum Cabs	€59.00	€59.00	D	Payment to Replace Previous Cheque No. 002873 Reported Lost	N/A	N/A	2024/032	N/A	
51 Playcraft	€187.62	€187.62	D	Branded Leather Folders	02/01/2024	17588	2024/033	2023/649	
52 Ramilene Office Supplies Limited	€199.13	€199.13	D	Arch Files	15/12/2023	18231	2024/034	2023/1080	
53 Ramilene Office Supplies Limited	€59.04	€59.04	D	Hospitality Costs / Batteries	18/12/2023	18252	2024/034	2023/1085	
54 Ramilene Office Supplies Limited	€107.54	€107.54	D	Carton Dividers / Hospitality Costs	11/01/2024	18530	2024/034	2024/014	
55 Smart Office Supplies Limited	€176.22	€176.22	D	Archive Boxes / Hospitality Costs	04/01/2024	194274	2024/035	2024/005	
56 Union Print Co. Limited	€354.00	€354.00	D	Atelier Magazine Article : Incorporating Resident Engagement into Decision-Making Process	31/12/2023	IC-SI 152033	2024/036	2023/434	
57 Union Print Co. Limited	€354.00	€354.00	D	Executive Travellers Magazine Article	31/12/2023	IC-SI 152033	2024/036	2023/434	
58 Union Print Co. Limited	€177.00	€177.00	D	Ekonomija Supplement Article : Niffacilitaw it-Tranzizzjoni Ekologika bit-Tishieh fil-Hiliet	31/12/2023	IC-SI 152067	2024/036	2023/984	
<b>Sub Total c/f</b>		<b>€4,366.17</b>							
<b>Sub Total b/f</b>		<b>€8,646.98</b>							
<b>Total</b>		<b>€13,013.15</b>							

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59 L-Arka ta' Noe	€900.00	€900.00	D	Christmas Family Fun Fair : Zoo Entrance Fees	31/12/2023	115	2024/037	2023/1113	
60 M.I.C.C.A's Magical Entertainment	€2,600.00	€2,600.00	D	Christmas Family Fun Fair : Entertainment / Live Cooking Station / Activities	13/12/2023	INV00096	2024/028	2023/1095	
<b>Sub Total c/f</b>	<b>€3,500.00</b>	<b>€3,500.00</b>							
<b>Sub Total b/f</b>	<b>€13,013.15</b>	<b>€13,013.15</b>							
<b>Total</b>	<b>€16,513.15</b>	<b>€16,513.15</b>							

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			D	K						
61 Caruana Light Décor	€472.00	€472.00	D	PF	Christmas Get Together : 3D Reindeer / 3D Christmas Tree	20/12/2023	INV202772	2024/038	2023/1063	
62 Genaudio Limited	€3,174.20	€3,174.20	K	PF	Christmas Get Together : Stage / Red Carpet / LED Screens / Technical Assistance	16/12/2023	9047	2024/039	2023/1098	
63 Genaudio Limited	€5,694.68	€5,694.68	K	PF	Christmas Get Together : Lights / Technical Assistance	16/12/2023	9048	2024/039	2023/1099	
64 Paul Borg	€5,900.00	€5,900.00	D	PF	Christmas Get Together : Band	17/12/2023	VRS347	2024/040	2023/875	
65 Paul Borg	€1,180.00	€1,180.00	D	PF	Christmas Get Together : Stage / Violinist	17/12/2023	VRS348	2024/040	2023/1110	
<b>Sub Total c/f</b>	<b>€16,420.88</b>	<b>€16,420.88</b>								
<b>Sub Total b/f</b>	<b>€16,513.15</b>	<b>€16,513.15</b>								
<b>Total</b>	<b>€32,934.03</b>	<b>€32,934.03</b>								

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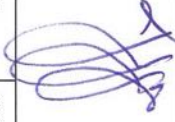
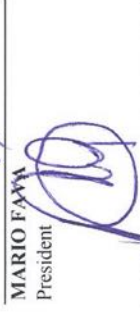
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Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
66 Agri and Pet Supplies	€495.60	€495.60	K	Christmas Get Together (Gozo) : Poinsettias	31/12/2023	5 / CI	2024/041	2023/1051	
67 Flower Zone Nursery & Garden Centre	€472.00	€472.00	D	Christmas Get Together (Gozo) : Flowers	17/12/2023	1249	2024/042	2023/879	
68 J. Grima	€1,125.00	€1,125.00	D	Christmas Get Together (Gozo) : 3 Tents / Set Up & Dismantling	17/12/2023	176	2024/043	2023/1068	
69 Marlina Cauchi	€70.00	€70.00	D	Christmas Get Together (Gozo) : Tree Decor	25/12/2023	N/A	2024/044	2023/1069	
70 Square Cellar	€4,720.00	€4,720.00	D	Christmas Get Together (Gozo) : Beverages	22/12/2023	10522	2024/045	2023/791	
<b>Sub Total c/f</b>	<b>€6,882.60</b>	<b>€6,882.60</b>							
<b>Sub Total b/f</b>	<b>€32,934.03</b>	<b>€32,934.03</b>							
<b>Total</b>	<b>€39,816.63</b>	<b>€39,816.63</b>							

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71 AF Printworks Limited	€767.00	€767.00	D	Jolly Jumper Team Building : Transportation & Assembling of 3D LCA Logo	31/12/2023	37708	2024/046	2023/1003	
72 Genaudio Limited	€3,640.30	€3,640.30	K	Jolly Jumper Team Building : Stage / LED Screens / Technical Assistance	21/12/2023	9049	2024/039	2023/1100	
73 Genaudio Limited	€3,481.00	€3,481.00	K	Jolly Jumper Team Building : Sound / Lights / Technical Assistance	21/12/2023	9050	2024/039	2023/1101	
74 Innovative Greens Co. Limited	€449.51	€449.51	D	Jolly Jumper Team Building : Poinsettias	21/12/2023	INV/2023/00758	2024/047	2023/1091	
75 JUGS Malta Limited	€3,941.20	€3,941.20	D	Jolly Jumper Team Building : Activities / First Aider / Coordination Fee	14/12/2023	026.LCA.12.23	2024/048	2023/1077	
76 JUGS Malta Limited	-€2,758.84	-€2,758.84	N/A	Less Deposit Paid	N/A	N/A	2024/048	N/A	
77 JUGS Ventures Limited	€4,725.90	€4,725.90	D	Jolly Jumper Team Building : Build A Sleigh Activity / Karaoke / LED Screens / Sound / Technical Assistance / Set Up & Dismantling	14/12/2023	005.LCA.12.23	2024/049	2023/1112	
78 Pisani Florist	€448.40	€448.40	D	Jolly Jumper Team Building : Flowers	22/12/2023	1959	2024/031	2023/1097	
79 Xara Collection	€3,600.00	€3,600.00	K	Jolly Jumper Team Building : Beverages	27/12/2023	28270	2024/050	2023/1044	
80 Xara Collection	€8,400.00	€8,400.00	K	Jolly Jumper Team Building : Welcome Coffee / Coffee Break / Finger Food Items / Pizza & Pasta Tables	27/12/2023	28271	2024/050	2023/1043	
<b>Sub Total c/f</b>	<b>€26,694.47</b>	<b>€26,694.47</b>							
<b>Sub Total b/f</b>	<b>€39,816.63</b>	<b>€39,816.63</b>							
<b>Total</b>	<b>€66,511.10</b>	<b>€66,511.10</b>							

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