

Data:

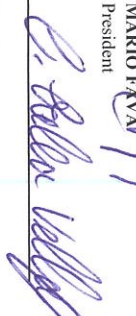
23/02/2024 sa 20/03/2024

Foritur	Ammont tal-Invoice	Ammont li ser jifhallis	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
1 Salaries	€12,392.79	€12,392.79	N/A	Salaries February 2024	N/A	N/A	2024/130	N/A	BT
2 Salaries	€780.54	€780.54	N/A	Salaries February 2024 (CIES)	N/A	N/A	2024/130	N/A	BT
3 Honoraria	€3,424.95	€3,424.95	N/A	Honoraria February 2024	N/A	N/A	2024/131	N/A	BT
4 Commissioner of Inland Revenue	€6,328.32	€6,328.32	N/A	FSS February 2024	N/A	N/A	2024/132	N/A	BT
5 Mario Fava	€490.00	€490.00	D	DSA : ELDW Annual Coordination Meeting : 26/02/2024 - 28/02/2024	N/A	N/A	2024/133	N/A	BT
6 Lianne Cassar	€490.00	€490.00	D	DSA : ELDW Annual Coordination Meeting : 26/02/2024 - 28/02/2024	N/A	N/A	2024/134	N/A	BT
7 Mario Fava	€1,745.00	€1,745.00	D	DSA : Planet Youth Conference : 09/03/2024 - 14/03/2024	N/A	N/A	2024/135	N/A	BT
8 Lianne Cassar	€1,745.00	€1,745.00	D	DSA : Planet Youth Conference : 09/03/2024 - 14/03/2024	N/A	N/A	2024/136	N/A	BT
9 Foundation for Human Resources Development	€100.30	€100.30	D	Professional Membership Scheme : Exam Fee : Associate Membership	N/A	N/A	2024/138	2024/119	BT
10 Malta Recycle & Waste Collection Limited	€150.00	€150.00	D	Payment to Replace Cheque No. 002945 Reported Lost	N/A	N/A	2024/141	N/A	BT
11 Carmelo Delia	€820.00	€820.00	D	2nd Deposit on Kitchen Cupboards & Laminated Kitchen Top	N/A	N/A	2024/142	2024/053	BT
12 Carmelo Delia	€450.00	€450.00	D	2nd Deposit on Office Furniture & Glass Table	N/A	N/A	2024/142	2024/054	BT
13 Foundation for Human Resources Development	€489.70	€489.70	D	Professional Membership Scheme : Exam Fee : Upgrade from Associate Membership	11/03/2024	4736	2024/183	2024/185	BT
14 Lianne Cassar	€484.00	€484.00	D	DSA : Mons Summit : 17/03/2024 - 19/03/2024	N/A	N/A	2024/187	N/A	BT
15 ACR+	€2,770.00	€2,770.00	D	Membership Fee 2024 : €2308.33 Re-Charged to 5 Regional Councils	12/01/2024	2024041	2024/189	2024/123	BT
16 Bolt	€186.40	€186.40	D	Taxis Fares : February 2024	29/02/2024	Statement MT6524-987	2024/190	2024/149	BT
17 La Rotta Dei Fenici	€2,000.00	€2,000.00	D	Membership Fee 2024 : €1666.67 Re-Charged to 5 Regional Councils	01/02/2024	N/A	2024/191	2024/062	BT
18 Bank of Valletta plc	€25.00	€25.00	D	Administration Fee : February 2024	N/A	N/A	2024/140	2024/153	Direct Debit
19 DHL International Limited	€117.00	€117.00	D	VAT, Customs Duty & Deferment Fee / Advance Payment for Branded Boxes	15/02/2024	D00347943	2024/129	2024/106	VISA
20 UBER	€18.58	€18.58	D	Taxi Fare : Trip to Strasbourg	N/A	N/A	2024/137	2024/147	VISA
Total	€35,007.58	€35,007.58							

Approvati fis-Seduta Nru:

27

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

MARIO FAVA
President


LIANNE CASSAR
Segretarju Eżekuttiv


Cesford Gale Vella
Proponent

Paul Farrugia
Sekondant

Data:


23/02/2024 sa 20/03/2024

Foritur	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 UBER	€18.47	€18.47	D	Taxi Fare : Trip to Strasbourg	N/A	N/A	2024/139	2024/152	VISA
22 GO plc	€275.50	€275.50	D	Rental Charges : March 2024 + Usage Charges : February 2024	01/03/2024	90323986	2024/143	2024/157	VISA
23 D Caffè Limited	€118.50	€118.50	D	Coffee Capsules for LCA Offices	29/02/2024	23269	2024/144	2024/163	VISA
24 Microsoft Corporation	€9.52	€9.52	D	Microsoft 365 Family Subscription : 07/03/2024 - 06/04/2024	N/A	N/A	2024/145	2024/165	VISA
25 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	Adobe Acrobat PDF Pack : 07/03/2024 - 06/04/2024	07/03/2024	2703557351	2024/146	2024/169	VISA
26 Survey Monkey	€39.00	€39.00	D	Survey Monkey Subscription : 12/03/2024 - 11/04/2024	12/03/2024	45400328	2024/185	2024/188	VISA
27 Rammagerdin	€165.46	€165.46	D	Executive Boardroom Air Purifier	N/A	N/A	2024/186	2024/194	VISA
28 Dropbox	€19.99	€19.99	D	Upgrading to Dropbox Professional : March 2024	N/A	N/A	2024/188	2024/195	VISA
29 4 Slight Print	€165.20	€165.20	D	7 Books : Kulturi ta' L-Awtizmu	26/02/2024	192	2024/147	2024/143	
30 APEX Business Services Limited	€1,711.00	€1,711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 : February 2024	27/02/2024	2032	2024/148	2024/144	
31 Aquarius Rent A Car Limited	€1,039.36	€1,039.36	T	Car Hire (Electric Cars) : 01/02/2024 - 29/02/2024	26/02/2024	16026	2024/149	2024/156	
32 ARMS Limited	€1,342.62	€1,342.62	D	Electricity Charges : 21/11/2023 - 19/01/2024	22/02/2024	37880396	2024/150	2024/148	
33 ARMS Limited	€184.25	€184.25	D	Water Charges : 21/11/2023 - 19/01/2024	22/02/2024	37880396	2024/150	2024/148	
34 Christian Galea	€118.00	€118.00	K	LCA Offices Waste Collection : February 2024	29/02/2024	41	2024/151	2024/132	
35 Design.com.mt	€320.00	€320.00	D	LCA Website Support / Content Updates / Changes : March 2024	04/03/2024	INV-275	2024/182	2024/186	
36 Design.com.mt	€268.25	€268.25	D	II-Kunsill Website Support / Content Updates / Changes : March 2024	04/03/2024	INV-275	2024/182	2024/186	
37 Design.com.mt	€50.00	€50.00	D	LCA & II-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : March 2024	04/03/2024	INV-275	2024/182	2024/186	
38 Design.com.mt	€40.00	€40.00	D	QR Code Management System : March 2024	04/03/2024	INV-275	2024/182	2024/186	
39 DGalea Consult Limited	€1,475.00	€1,475.00	K	Accountancy Services : January - March 2024	11/03/2024	44/2024	2024/152	2024/177	
40 Epic Communications Limited	€57.99	€57.99	D	Internet Service : 01/02/2024 - 29/02/2024	01/03/2024	12733996032024	2024/184	2024/187	
Sub Total c/f	€7,435.80	€7,435.80							
Sub Total b/f	€35,007.58	€35,007.58							
Total	€42,443.38	€42,443.38							

Approvati fis-Seduta Nru:

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MARIO FAVA
President


LIANNE CASSAR
Segretarju Eżekuttiv


Data:

Foritur	Ammont tal-Invoice	Ammont i ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tak-Calk
41	Epic Communications Limited	661.88	D	PF	Data Sims : 01/02/2024 - 29/02/2024 : For Microsoft Surface Pro 9 & Tablet	01/03/2024	12733996032024	2024/184	2024/187
42	GDL Trading & Services Limited	695.00	D	PF	Pest Control Service of LCA Offices	23/02/2024	64387	2024/153	2024/121
43	Genaudio Limited	6152.22	D	PF	XLR & Panel for Podium / Installation & Delivery	08/01/2024	9111	2024/154	2024/146
44	Image Systems Limited	6303.04	D	PF	Colour + Black & White Impressions : 03/02/2024 - 04/03/2024	29/02/2024	559265	2024/155	2024/158
45	Malta International Airport plc	6700.00	D	PF	La Vallette Club Memberships : 01/04/2024 - 31/03/2025	06/03/2024	N/A	2024/156	2024/166
46	PC Generation Limited	6124.57	D	PF	Office 365 Business Standard : 19/02/2024 - 18/11/2024	22/02/2024	7815	2024/157	2024/111
47	PC Generation Limited	6124.57	D	PF	Office 365 Business Standard : 19/02/2024 - 18/11/2024	26/02/2024	7829	2024/157	2024/112
48	LCA (Ian Magro)	6233.00	D	PF	Petty Cash 2024/004 for the Month of April 2024	N/A	N/A	2024/158	N/A
49	Pisani Florist	641.30	D	PF	Funeral Flowers Bouquet	22/02/2024	1998	2024/159	2024/124
50	Pisani Florist	635.40	D	PF	Women's Day Tulips	11/03/2024	2006	2024/159	2024/182
51	Rentastore Malta Limited	6130.15	D	PF	Archive Boxes (283 Boxes) Storage Charge : February 2024	29/02/2024	17960	2024/160	2024/164
52	Rentastore Malta Limited	614.16	D	PF	Set Up Charge	29/02/2024	17960	2024/160	2024/164
53	Richard Agius	6170.00	D	PF	Design of Council of Europe Roll Up Banner / Power Bank Mock Up / LCA Cupcake Artwork / Thank You Notes / Gozo Region Canvas Photo	01/03/2024	0176	2024/161	2024/159
54	Smart Office Supplies Limited	6125.74	D	PF	Hospitality Costs / Cleaning Products / Wireless Mouse	22/02/2024	197719	2024/162	2024/118
55	Union Print Co. Limited	6177.00	D	PF	Ekonomija Supplement Article : Il-Bdiewa Humna Krucjali Ghal Prezent u l-Futur Taghna	29/02/2024	ICSA/152123	2024/163	2024/168
Sub Total c/f		62,488.03							
Sub Total b/f		64,914.18							
Total		67,402.21							

Approvati fis-Seduta Nru:

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MARIO FAVA

President

JIANNE CASSAR

Segretarju Eżekuttiv

Proponent

Sekondarj

Data:

23/02/2024 sa 20/03/2024

Fornutur	Ammont tal-Invoice	Ammont li ser-iffinalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
56 AIB Insurance Brokers Limited	€5,399.60	€5,399.60	T	Personal Accident Policy : Adjustment of Premium : 29/01/2023 - 28/01/2024	14/02/2024	I-AP 29992	2024/164	2024/140	
57 AIB Insurance Brokers Limited	€1,060.71	€1,060.71	T	Industrial All Risks Policy : 29/01/2024 - 28/01/2025	14/02/2024	I-RN 90957	2024/164	2024/172	
58 AIB Insurance Brokers Limited	€547.29	€547.29	T	Electronic Equipment Policy : 29/01/2024 - 28/01/2025	14/02/2024	I-RN 90958	2024/164	2024/136	
59 AIB Insurance Brokers Limited	€174.50	€174.50	T	Public Liability Policy : 29/01/2024 - 28/01/2025	14/02/2024	I-RN 90960	2024/164	2024/171	
60 AIB Insurance Brokers Limited	€81.00	€81.00	T	Fidelity Guarantee Policy : 29/01/2024 - 28/01/2025	14/02/2024	I-RN 90961	2024/164	2024/137	
61 AIB Insurance Brokers Limited	€632.43	€632.43	T	Money Policy : 29/01/2024 - 28/01/2025	14/02/2024	I-RN 90962	2024/164	2024/138	
62 AIB Insurance Brokers Limited	€9,998.00	€9,998.00	T	Personal Accident Policy : 29/01/2024 - 28/01/2025	14/02/2024	I-RN 90964	2024/164	2024/139	
63 AIB Insurance Brokers Limited	€337.47	€337.47	T	Employers Liability Policy : 29/01/2024 - 28/01/2025	14/02/2024	I-RN 90965	2024/164	2024/170	
64 AIB Insurance Brokers Limited	€77,075.00	€77,075.00	T	Health Policy : 01/01/2024 - 31/12/2024	15/02/2024	I-RN 91017	2024/164	2024/126	
65 AIB Insurance Brokers Limited	€36.17	€36.17	T	Health Policy : 05/02/2024 - 31/12/2024	19/02/2024	I-AP 30034	2024/164	2024/127	
66 AIB Insurance Brokers Limited	€35.41	€35.41	T	Health Policy : 12/02/2024 - 31/12/2024	19/02/2024	I-AP 30035	2024/164	2024/128	
67 AIB Insurance Brokers Limited	€36.61	€36.61	T	Health Policy : 01/02/2024 - 31/12/2024	19/02/2024	I-AP 30036	2024/164	2024/129	
68 AIB Insurance Brokers Limited	€34.65	€34.65	T	Health Policy : 19/02/2024 - 31/12/2024	19/02/2024	I-AP 30038	2024/164	2024/130	
69 AIB Insurance Brokers Limited	-€37.04	-€37.04	N/A	Health Policy 2024 : Refund for Terminated Member	26/02/2024	I-CN 6863	2024/164	N/A	
70 AIB Insurance Brokers Limited	€45.00	€45.00	K	Travel Policy : Trip to Mons Belgium (Mons Summit) : 17/03/2024 - 19/03/2024	26/02/2024	I-N 54667	2024/164	2024/133	
71 Kunsill Lokali Msida	€340.00	€340.00	N/A	Life Policy 2023 : Refund of Amount Paid	N/A	N/A	2024/165	N/A	
72 Kunsill Lokali Xewkija	€440.00	€440.00	N/A	Health Policy 2024 : Refund of Amount Paid	N/A	N/A	2024/166	N/A	
73 Kunsill Lokali Żejtun	€37.04	€37.04	N/A	Health Policy 2024 : Refund for Terminated Member	N/A	N/A	2024/167	N/A	
Sub Total c/f	€96,273.84	€96,273.84							
Sub Total b/f	€7,402.21	€7,402.21							
Total	€103,676.05	€103,676.05							

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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

23/02/2024 sa 20/03/2024

Data:

Fontitur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tag-Cekk
74 Andy Vella	€5,310.00	€5,310.00	K PF	Laying of Bathrooms & Kitchen Floor and Wall Tiles	15/02/2024	001	2024/168	2023/870	
75 Eco Resources Limited	€4,248.00	€4,248.00	K PF	Bathrooms Aluminium Doors / Bathrooms & Kitchen Gypsum Partitions	15/02/2024	0034	2024/169	2023/869	
76 George Vella	€3,422.00	€3,422.00	K PF	Removal of Bathrooms & Kitchen Tiles	15/02/2024	0126	2024/170	2023/873	
77 George Vella	€1,062.00	€1,062.00	K PF	Cleaning of Bathrooms & Kitchen	15/02/2024	0127	2024/170	2023/874	
78 Marika Bonello	€4,400.00	€4,400.00	K PF	Plastering & Painting of Bathrooms and Kitchen	15/02/2024	0268	2024/171	2023/871	
79 Marika Vella	€2,900.00	€2,900.00	K PF	Plumbing of Bathrooms & Kitchen	13/02/2024	005	2024/172	2023/868	
80 Sandro Caruana	€5,782.00	€5,782.00	K PF	Laying of 10 Toilets, 4 Wash Hand Basins & 2 Shower Trays	15/02/2024	0042	2024/173	2023/872	
Sub Total c/f	€27,124.00	€27,124.00							
Sub Total b/f	€103,676.05	€103,676.05							
Total	€130,800.05	€130,800.05							

Approvati fis-Seduta Nru:

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MARIO FAVA
 President


MARNE CASSAR
 Segretarju Eżekuttiv

Proponent

Sekondarju

Data: 23/02/2024 sa 20/03/2024

Fontur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Ċekk
81 C. Camilleri & Sons (Catering) Limited	€47.50	€47.50	D	PF R.I.G.H.T.S. Training (2nd Session) : Finger Food Items / Delivery Charge	12/02/2024	6305	2024/174	2024/092	
82 C. Camilleri & Sons (Catering) Limited	€72.86	€72.86	D	PF R.I.G.H.T.S. Training (3rd Session) : Finger Food Items / Delivery Charge	21/02/2024	6317	2024/174	2024/093	
83 Impressions Limited	€37.76	€37.76	K	PF La Korta Dei Feniċ Conference : Invitations + Envelopes	27/02/2024	84433	2024/175	2024/134	
84 Impressions Limited	€826.01	€826.01	D	PF La Korta Dei Feniċ Conference : Stretched Textile Banners	06/03/2024	84492	2024/175	2024/141	
85 Impressions Limited	€102.66	€102.66	D	PF La Korta Dei Feniċ Conference : Name Tags	12/03/2024	84517	2024/175	2024/180	
86 Francelle Camilleri	€171.50	€171.50	D	PF La Korta Dei Feniċ Conference : Designs of Large Banners / Facebook Profile Picture & Banner / Invitation / Holding Screens / Name Tags / Registration Poster	09/03/2024	516	2024/176	2024/178	
87 Maypole Caterers Limited	€206.71	€206.71	K	PF Mental Health First Aid Course (Cohort 1 - Day 1) : Finger Food Items / Beverages	04/03/2024	MCL-017611	2024/177	2024/117	
88 Maypole Caterers Limited	€190.52	€190.52	K	PF Mental Health First Aid Course (Cohort 1 - Day 2) : Finger Food Items / Beverages	05/03/2024	MCL-017612	2024/177	2024/117	
89 Maypole Caterers Limited	€206.71	€206.71	K	PF Mental Health First Aid Course (Cohort 2 - Day 1) : Finger Food Items / Beverages	13/03/2024	MCL-017608	2024/177	2024/120	
90 Maypole Caterers Limited	€190.51	€190.51	K	PF Mental Health First Aid Course (Cohort 2 - Day 2) : Finger Food Items / Beverages	15/03/2024	MCL-017609	2024/177	2024/120	
91 Richmond Foundation	€2,100.00	€2,100.00	D	PF Mental Health First Aid Course (Cohort 1) : Course Delivery	05/03/2024	10733	2024/178	2024/110	
92 Richmond Foundation	€2,100.00	€2,100.00	D	PF Mental Health First Aid Course (Cohort 2) : Course Delivery	05/03/2024	10733	2024/178	2024/110	
93 The Candle Haven	€48.75	€48.75	D	PF Mental Health First Aid Training : Heart Tin Candles	26/02/2024	824	2024/179	2024/125	
94 Francelle Camilleri	€375.00	€375.00	D	PF You Matter Conference : Design of A4 Booklets	09/03/2024	517	2024/176	2024/179	
95 Richard Agius	€135.00	€135.00	D	PF You Matter Conference : Logo Options	01/03/2024	0176	2024/161	2024/159	
Sub Total c/f	€6,811.49	€6,811.49							
Sub Total b/f	€130,800.05	€130,800.05							
Total	€137,611.54	€137,611.54							

Approvati fis-Seduta Nru:

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PresidentLIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondarju

Data:

Foratur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
96 Royal Travel	€26.00	€26.00	D	Pre-Booked Seat : Flight Ticket Amsterdam to Reykjavik : Mario Fava : Planet Youth Conference (Non-Refundable)	08/03/2024	29309	2024/180	2024/176	
97 Royal Travel	€26.00	€26.00	PF	Pre-Booked Seat : Flight Ticket Amsterdam to Reykjavik : Lianne Cassar : Planet Youth Conference (Non-Refundable)	08/03/2024	29399	2024/180	2024/176	
Sub Total c/f	€52.00	€52.00							
Sub Total b/f	€137,611.54	€137,611.54							
Total	€137,663.54	€137,663.54							

Approvati fis-Seduta Nru: 27

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MARIO FAVA
 President

LIANNE CASSAR
 Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 23/02/2024 sa 20/03/2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Calk
			D	PF						
98 Intercontinental Hotel	€3,416.00	€3,416.00			Payment to Replace Previous Payment Cheque No. 002862 : 20% Discount Offered to LCA due to Complaints on Year 2023 Event	20/11/2023	577263	2024/181	2023/817	
Sub Total c/f	€3,416.00	€3,416.00								
Sub Total b/f	€137,663.54	€137,663.54								
Total	€141,079.54	€141,079.54								

Approvati fis-Seduta Nru:

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 PP - Part Payment; PF - Paid in Full.

MARIO FAVV,
 President

LIANNE CASSAR
 Segretarju Eżekuttiv

Proponent

Sekondant