

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
31/05/2024 sa 27/06/2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Čekk
1 Salaries	€8,750.36	€8,750.36	N/A	Salaries May 2024	N/A	N/A	2024/355	N/A	BT
2 Salaries	€780.54	€780.54	N/A	Salaries May 2024 (CIES)	N/A	N/A	2024/355	N/A	BT
3 Honoraria	€3,422.95	€3,422.95	N/A	Honoraria May 2024	N/A	N/A	2024/356	N/A	BT
4 Commissioner of Inland Revenue	€5,081.36	€5,081.36	N/A	FS5 May 2024	N/A	N/A	2024/357	N/A	BT
5 Joseph Cordina	€508.20	€508.20	D	70% DSA : COR : 17/06/2024 - 20/06/2024	N/A	N/A	2024/365	N/A	BT
6 Lianne Cassar	€968.00	€968.00	D	DSA : CEMR Policy Committee : 16/06/2024 - 20/06/2024	N/A	N/A	2024/366	N/A	BT
7 Form Limited	€1,862.00	€1,862.00	D	50% Deposit : Sideboard / Sofa / Armchairs	N/A	N/A	2024/369	2024/441	BT
8 C & C Express Limited	€122.00	€122.00	D	Customs Duty, Import VAT & Customs Processing Fee for Branded Boxes	24/06/2024	865962	2024/377	2024/467	BT
9 Bolt	€493.70	€493.70	D	Taxis Fares : May 2024	31/05/2024	Statement MT6524-2229	2024/419	2024/394	BT
10 Joseph Cordina	€217.80	€217.80	D	30% DSA : COR : 17/06/2024 - 20/06/2024	N/A	N/A	2024/420	N/A	BT
11 Bank of Valletta plc	€25.00	€25.00	D	Administration Fee : May 2024	N/A	N/A	2024/359	2024/412	Direct Debit
12 APS Bank Malta plc	€5.00	€5.00	D	Stop Payment Charges : Re: Cheque No. 003099	N/A	N/A	2024/417	2024/473	Direct Debit
13 Palazzo Castelletti	€265.00	€265.00	D	Dinner with Secretary & Partner of Irish Delegation	N/A	N/A	2024/358	2024/410	VISA
14 GO plc	€245.35	€245.35	D	Rental Charges : April 2024 + Usage Charges : March 2024	02/04/2024	90826276	2024/360	2024/238	VISA
15 GO plc	-€600.00	-€600.00	N/A	2 Year Agreement Discount	02/04/2024	90826276	2024/360	N/A	VISA
16 GO plc	€271.78	€271.78	D	Rental Charges : May 2024 + Usage Charges : April 2024	02/05/2024	91301907	2024/360	2024/326	VISA
17 GO plc	€259.74	€259.74	D	Rental Charges : June 2024 + Usage Charges : May 2024	02/06/2024	91747813	2024/360	2024/408	VISA
18 Microsoft Corporation	€9.56	€9.56	D	Microsoft 365 Family Subscription : 07/06/2024 - 06/07/2024	N/A	N/A	2024/361	2024/426	VISA
19 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	Adobe Acrobat PDF Pack : 07/06/2024 - 06/07/2024	07/06/2024	278985850	2024/362	2024/427	VISA
20 Epic Communications Limited	€58.22	€58.22	D	Internet Service : 01/05/2024 - 31/05/2024	01/06/2024	14152103062024	2024/363	2024/432	VISA
Total	€22,764.25	€22,764.25							

Approvati fis-Seduta Nru:

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D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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PresidentLIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Paul Farrugia

Sekondant

Sandra Azopardi

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21	Epic Communications Limited	€61.88	D	PF	Data Sims : 01/05/2024 - 31/05/2024 : For Microsoft Surface Pro 9 & Tablet	01/06/2024	13152103062024	2024/363	2024/432	VISA
22	Survey Monkey	€39.00	D	PF	Survey Monkey Subscription : 12/06/2024 - 11/07/2024	12/06/2024	45733474	2024/364	2024/439	VISA
23	Dropbox	€19.99	D	PF	Upgrading to Dropbox Professional : June 2024	N/A	N/A	2024/368	2024/442	VISA
24	UBER	€41.33	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2024/370	2024/451	VISA
25	F.T.R. Zaventem	€60.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2024/371	2024/452	VISA
26	UBER	€50.84	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2024/372	2024/454	VISA
27	UBER	€68.31	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2024/373	2024/460	VISA
28	Alyzia Belgium SA	€50.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2024/374	2024/461	VISA
29	Capi-Lux Belgium	€99.85	D	PF	Travel Adapter / Charging Cables	N/A	N/A	2024/375	2024/462	VISA
30	UBER	€53.43	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2024/376	2024/463	VISA
31	Carmelo Delia	€5,510.00	D	PF	Kitchen & Kitchen Top	12/06/2024	5370	2024/367	2024/053	APS 3108
32	Carmelo Delia	€2,965.00	D	PF	Office Furniture & Glass Table	12/06/2024	5370	2024/367	2024/054	APS 3108
33	Carmelo Delia	-€2,120.00	N/A	PF	Less Deposits Paid	N/A	N/A	2024/367	N/A	APS 3108
34	William Lewis	€5,457.50	D	PF	Professional Fees & Expenses Re. Community Greening Grant - Embelishment of Outdoor Area	30/04/2024	118/2024	2024/404	2024/422	
35	APEX Business Services Limited	€1,711.00	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : May 2024	15/05/2024	2070	2024/378	2024/430	
36	Aquarius Rent A Car Limited	€1,111.04	T	PF	Car Hire (Electric Cars) : 01/05/2024 - 31/05/2024	25/05/2024	16605	2024/379	2024/407	
37	Beta Centre	€566.15	D	PF	Supply & Installation of Parquet and Skirting	30/05/2024	7233	2024/380	2024/319	
38	Christian Galea	€118.00	K	PF	LCA Offices Waste Collection : May 2024	31/05/2024	44	2024/381	2024/404	
39	Daniel Galea	€900.00	D	PF	Ancillary Accounting Services : 5 Year Revised Business Plan & Revised Budget	19/06/2024	INV/LC/DG/264	2024/382	2024/448	
40	Department of Commerce	€115.00	D	PF	Rilla il-Merillu Logo Registration	18/06/2024	N/A	2024/383	2024/446	
Sub Total c/f		€16,878.32								
Sub Total b/f		€22,764.25								
Total		€39,642.57								

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President

Proponent

LIA ANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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41 Design.com.mt	€320.00	€320.00	D	PF LCA Website Support / Content Updates / Changes : June 2024	01/06/2024	INV-286	2024/384	2024/433	
42 Design.com.mt	€268.25	€268.25	D	PF IL-Kunsill Website Support / Content Updates / Changes : June 2024	01/06/2024	INV-286	2024/384	2024/433	
43 Design.com.mt	€50.00	€50.00	D	PF LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : June 2024	01/06/2024	INV-286	2024/384	2024/433	
44 Design.com.mt	€40.00	€40.00	D	PF QR Code Management System : June 2024	01/06/2024	INV-286	2024/384	2024/433	
45 DGalea Consult Limited	€1,475.00	€1,475.00	K	PF Accountancy Services : April - June 2024	19/06/2024	89/2024	2024/385	2024/447	
46 Dimech Apertures Limited	€5,700.40	€5,700.40	D	PF 2 Sliding PVC Windows + Insect Screens / 6 Windows - 1 Flap / 2 Windows - 2 Flap	06/06/2024	N/A	2024/386	2024/097	
47 FHRD	€212.40	€212.40	D	PF Annual HR Conference Registration Fee	11/06/2024	4985	2024/387	2024/435	
48 Form Limited	€3,006.12	€3,006.12	D	PF 4 Armchairs / 2-Seater Sofa + Cushions / 4-Door Sideboard	21/06/2024	86116	2024/388	2024/441	
49 Form Limited	-€1,503.00	-€1,503.00	N/A	PF Less Deposit Paid	N/A	N/A	2024/388	N/A	
50 Francelle Camilleri	€37.50	€37.50	D	PF Design of Father's Day Post / Thank You & Goodluck Post / Sette Giugno Post	12/06/2024	549	2024/389	2024/440	
51 Heritage Malta	€300.00	€300.00	D	PF Gieħ ir-Repubblika Showcase	06/06/2024	7956	2024/390	2024/116	
52 ILAB Photo Limited	€1,387.68	€1,387.68	D	PF 12 Canvas Frames	19/05/2024	AR-IN 64287	2024/391	2024/327	
53 Image Systems Limited	€280.05	€280.05	D	PF Colour + Black & White Impressions : 04/05/2024 - 05/06/2024	31/05/2024	572362	2024/392	2024/416	
54 John Paul Abela	€101.00	€101.00	D	PF Writing Services : Translations of Article	20/06/2024	2024-16	2024/393	2024/453	
55 Lourdes Service Station	€61.47	€61.47	D	PF Car Fuel : May 2024	01/06/2024	FT 99012001/0000756	2024/394	2024/406	
56 Malta Women's Lobby	€80.00	€80.00	D	PF Membership Fee 2024	10/03/2024	183/2024	2024/395	2024/436	
57 Medisun Landscapes Limited	€1,168.20	€1,168.20	D	PF General Clean Up of Roof Garden & Green Wall	18/06/2024	17914	2024/416	2024/405	
58 MJE Solutions Limited	€45.00	€45.00	D	PF Hard Bound Book : Minuti 2022	25/05/2024	1865	2024/396	2024/345	
59 MJE Solutions Limited	€45.00	€45.00	D	PF Hard Bound Book : Rapporti Finanzjarji 2022	25/05/2024	1866	2024/396	2024/344	
60 Nigel Dimech	€4,075.70	€4,075.70	D	PF 2 Doors - 1 Flap / 2 Windows - 2 Flap	06/06/2024	N/A	2024/397	2024/098	

Sub Total c/f	€17,150.77
Sub Total b/f	€39,642.57
Total	€56,793.34

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61 PC Generation Limited	€4.43	€4.43	D	Patch Lead / RJ45 Plug	27/05/2024	0068	2024/398	2024/399	
62 PC Generation Limited	€525.10	€525.10	D	3CX Phone System Professional & Hosting Fee : 21/06/2024 - 20/06/2025	12/06/2024	0117	2024/398	2024/420	
63 PC Generation Limited	€1,823.10	€1,823.10	D	Service Agreement : July - September 2024 (LCA IT Management)	15/06/2024	0182	2024/398	2024/449	
64 Pisani Florist	€82.60	€82.60	D	Funeral Flowers Bouquets	11/06/2024	2063	2024/399	2024/414	
65 Pisani Florist	€41.30	€41.30	D	Get Well Soon Flowers Bouquet	11/06/2024	2063	2024/399	2024/444	
66 Pisani Florist	€73.16	€73.16	D	New Baby Flowers Bouquet	21/06/2024	2070	2024/399	2024/464	
67 Pisani Florist	€41.30	€41.30	D	Funeral Flowers Bouquet	21/06/2024	2070	2024/399	2024/464	
68 Ramilene Office Supplies Limited	€94.87	€94.87	D	Business Card Holder / A4 Paper	06/06/2024	21321	2024/400	2024/424	
69 Ramilene Office Supplies Limited	€47.80	€47.80	D	Arch Files / Scissors	12/06/2024	21411	2024/400	2024/437	
70 Rentastore Malta Limited	€166.09	€166.09	D	Archive Boxes (370 Boxes) Storage Charge : May 2024	31/05/2024	18604	2024/401	2024/421	
71 Richard Agius	€150.00	€150.00	D	Adaptation of 68 Local Councils Flags + 6 Regional Councils Flags	27/05/2024	0191	2024/402	2024/398	
72 Smart Office Supplies Limited	€45.99	€45.99	D	Hospitality Costs	10/06/2024	204231	2024/403	2024/428	
73 YMS Limited	€1,125.75	€1,125.75	D	Bar-B-Que Set & Cover	31/05/2024	SI12292	2024/405	2024/403	
74 Nobel Courses Malta	€630.00	€630.00	D	Payment to Replace Previous Cheque APS 003099, Reported Lost	N/A	N/A	2024/418	N/A	
Sub Total c/f	€4,851.49	€4,851.49							
Sub Total b/f	€56,793.34	€56,793.34							
Total	€61,644.83	€61,644.83							

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75 Commander Jay Events & Entertainment	€348.10	€348.10	D	Using Meta Effectively : Bistro Tables	28/05/2024	2024-112	2024/406	2024/401	
76 Francelle Camilleri	€12.50	€12.50	D	Using Meta Effectively : Design of Agenda	12/06/2024	549	2024/389	2024/440	
77 Genaudio Limited	€3,706.38	€3,706.38	K	Using Meta Effectively : Sound / Screens / Lights / Technical Assistance	28/05/2024	9256	2024/407	2024/382	
78 James Caterers & Ancillary Services Limited	€2,311.03	€2,311.03	K	Using Meta Effectively : Welcome Coffee / Coffee Break / Lunch & Beverages / Waiters / Bistro Tables	29/05/2024	36718	2024/408	2024/347	
79 Keith Demicoli	€472.00	€472.00	D	Using Meta Effectively : Presenter	30/05/2024	544	2024/409	2024/396	
80 Mediacoop Limited	€295.00	€295.00	D	Using Meta Effectively : Session Delivery	03/06/2024	2314	2024/410	2024/468	
81 Testa & Tesmar	€212.40	€212.40	K	Using Meta Effectively : Photography / Videography / Footage Editing	12/06/2024	29052024	2024/411	2024/379	
82 Testa & Tesmar	€212.40	€212.40	K	First Aid & AED Course : Photography / Videography / Footage Editing	12/06/2024	23042024	2024/411	2024/377	
83 Testa & Tesmar	€330.40	€330.40	K	All Digital Weeks Launch : Photography / Videography / Footage Editing	12/06/2024	06052024	2024/411	2024/376	
84 Testa & Tesmar	€212.40	€212.40	K	FEE Fest : Photography / Videography / Footage Editing	12/06/2024	07052024	2024/411	2024/374	
85 Testa & Tesmar	€118.00	€118.00	K	All Digital Weeks Launch : Robotics Session : Photography / Videography / Footage Editing	12/06/2024	1925052024	2024/411	2024/438	
86 Testa & Tesmar	€118.00	€118.00	K	All Digital Weeks Launch : Robotics & VR Session : Photography / Videography / Footage Editing	12/06/2024	1925052024	2024/411	2024/438	
87 Testa & Tesmar	€212.40	€212.40	K	Fire Warden Training Courses : Photography / Videography / Footage Editing	12/06/2024	27052024	2024/411	2024/378	
Sub Total c/f	€8,561.01	€8,561.01							
Sub Total b/f	€61,644.83	€61,644.83							
Total	€70,205.84	€70,205.84							

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88 Francelle Camilleri	€19.00	€19.00	PF D	Bar-B-Ques : Design of Posters	12/06/2024	549	2024/389	2024/440	
89 Polidano Press Limited	€584.10	€584.10	PF D	Melodija : Branded Cocktail Napkins	24/06/2024	241379	2024/412	2024/429	
90 Richard Agius	€245.00	€245.00	PF D	Melodija : Design of Concept / Emblem Banners / Canvas Banners / Invitation / Facebook Cover & Profile Picture / Registration Booths / Podium	27/05/2024	0191	2024/402	2024/398	
Sub Total c/f	€848.10	€848.10							
Sub Total b/f	€70,205.84	€70,205.84							
Total	€71,053.94	€71,053.94							

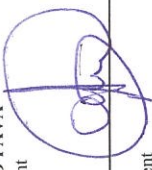
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91 Kunsill Lokali Marsaxlokk	€25.86	€25.86	N/A	PF	Health Policy 2024 : Refund for Terminated Member	N/A	N/A	2024/413	N/A	
92 Kunsill Lokali San Ġwann	€214.20	€214.20	N/A	PF	Health Policy 2024 : Refund of Amount Paid	N/A	N/A	2024/414	N/A	
Sub Total c/f	€240.06	€240.06								
Sub Total b/f	€71,053.94	€71,053.94								
Total	€71,294.00	€71,294.00								

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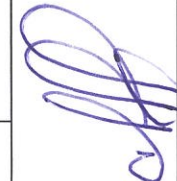
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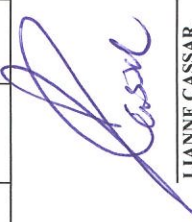
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93 KM Malta Airlines	€16.00	€16.00	D	Flight Ticket : Mr Joseph Cordina : COR : 15/04/2024 - 18/04/2024 : Non Refundable	21/02/2024	1005-16124-I	2024/415	2024/114	
94 KM Malta Airlines	€214.83	€214.83	D	Flight Ticket : Mr Joseph Cordina : COR : 15/04/2024 - 18/04/2024 : Non Refundable	21/02/2024	1005-16324-I	2024/415	2024/114	
95 KM Malta Airlines	€16.00	€16.00	D	Flight Ticket : Mr Joseph Cordina : COR : 17/06/2024 - 20/06/2024 : Non Refundable	21/02/2024	1005-16224-I	2024/415	2024/115	
96 KM Malta Airlines	€251.83	€251.83	D	Flight Ticket : Mr Joseph Cordina : COR : 17/06/2024 - 20/06/2024 : Non Refundable	21/02/2024	1005-16424-I	2024/415	2024/115	
97 KM Malta Airlines	€273.44	€273.44	D	Flight Ticket : Mr Mario Fava : All Digital Summit 2024 : 14/10/2024 - 18/10/2024 : Non Refundable	26/03/2024	1005-24324-I	2024/415	2024/215	
98 KM Malta Airlines	€273.44	€273.44	D	Flight Ticket : Ms Lianne Cassar : All Digital Summit 2024 : 14/10/2024 - 18/10/2024 : Non Refundable	26/03/2024	1005-24324-I	2024/415	2024/215	
99 KM Malta Airlines	€301.83	€301.83	D	Flight Ticket : Ms Lianne Cassar : COR Open Week : 06/10/2024 - 10/10/2024 : Non Refundable	19/04/2024	1005-331824-I	2024/415	2024/287	
100 KM Malta Airlines	€284.83	€284.83	D	Flight Ticket : Ms Lianne Cassar : CEMR Policy Committee : 16/06/2024 - 20/06/2024 : Non Refundable	02/04/2024	1005-454224-I	2024/415	2024/235	
101 KM Malta Airlines	€273.59	€273.59	D	Flight Ticket : Ms Justine Decelis : All Digital Summit 2024 : 14/10/2024 - 18/10/2024 : Non Refundable	12/06/2024	1005-762224-I	2024/415	2024/431	
Sub Total c/f	€1,905.79	€1,905.79							
Sub Total b/f	€71,294.00	€71,294.00							
Total	€73,199.79	€73,199.79							

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President


LIANNE CASSAR
Segretarju Eżekuttiv


Proponent


Sekondant