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

Data: 28/06/2024 sa 25/07/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Salaries	€9,361.76	€9,361.76	N/A	PF	Salaries June 2024	N/A	N/A	2024/421	N/A	BT
2	Salaries	€896.78	€896.78	N/A	PF	Salaries June 2024 (CIES)	N/A	N/A	2024/421	N/A	BT
3	Honoraria	€3,423.95	€3,423.95	N/A	PF	Honoraria June 2024	N/A	N/A	2024/422	N/A	BT
4	Commissioner of Inland Revenue	€5,318.16	€5,318.16	N/A	PF	FS5 June 2024	N/A	N/A	2024/423	N/A	BT
5	Cioccolatitaliani Malta	€620.00	€620.00	D	PF	Melodija : 50% Deposit on Ice-Cream Carrello & Ice-Cream	N/A	N/A	2024/425	2024/355	BT
6	Raymond Schembri	€50.00	€50.00	N/A	PF	Melodija : Refund of Amount Paid Twice	N/A	N/A	2024/427	N/A	BT
7	Bolt	€93.00	€93.00	D	PF	Taxis Fares : June 2024	30/06/2024	Statement MT6524-2836	2024/514	2024/483	BT
8	Commissioner of Police	€3,000.00	€3,000.00	D	PF	Melodija : Police Band	N/A	N/A	2024/515	2024/391	BT
9	Commissioner of Police	-€1,500.00	-€1,500.00	N/A	PF	Less Deposit Paid	N/A	N/A	2024/515	N/A	BT
10	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : June 2024	N/A	N/A	2024/424	2024/488	Direct Debit
11	Indis Malta Limited	€5,862.10	€5,862.10	D	PF	Premises Rent : 01/07/2024 - 30/09/2024	02/05/2024	85102	2024/426	2024/335	Direct Debit
12	GO plc	€258.43	€258.43	D	PF	Rental Charges : July 2024 + Usage Charges : June 2024	02/07/2024	92166938	2024/428	2024/502	VISA
13	Microsoft Corporation	€9.62	€9.62	D	PF	Microsoft 365 Family Subscription : 07/07/2024 - 06/08/2024	N/A	N/A	2024/429	2024/511	VISA
14	Homemate Co. Limited	€627.30	€627.30	D	PF	Microwave Oven / Plates / Cutlery / Cushions / Kitchen Towels / Serving Tray / Dry Pan / Knives / Pot with Lid	N/A	N/A	2024/430	2024/512	VISA
15	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/07/2024 - 06/08/2024	07/07/2024	N/A	2024/431	2024/527	VISA
16	C & C Express Limited	€62.00	€62.00	D	PF	Customs Duty, Import VAT & Customs Processing Fee for Branded Boxes	09/07/2024	867877	2024/432	2024/516	VISA
17	Verifone Payments BV dba 2Checkout	€53.36	€53.36	D	PF	SysTools Excel to vCard Personal Licence	09/07/2024	BV84284492	2024/433	2024/528	VISA
18	Epic Communications Limited	€58.22	€58.22	D	PF	Internet Service : 01/06/2024 - 30/06/2024	01/07/2024	13297290072024	2024/434	2024/522	VISA
19	Epic Communications Limited	€61.88	€61.88	D	PF	Data Sims : 01/06/2024 - 30/06/2024 : For Microsoft Surface Pro 9 & Tablet	01/07/2024	13297290072024	2024/434	2024/522	VISA
20	Valletta Local Council	€1.00	€1.00	D	PF	Caravan Permit Fee : Test Application	N/A	N/A	2024/435	2024/535	VISA
	Total	€28,300.25	€28,300.25								

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Anthony Chiecop.

Sekondant

Paul Farrugia

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

Data: **28/06/2024 sa 25/07/2024**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
21	Maltapost plc	€192.88	€192.88	D	PF	Postage Stamps / Delivery Charge	09/07/2024	200260025	2024/436	2024/517	VISA
22	Survey Monkey	€39.00	€39.00	D	PF	Survey Monkey Subscription : 12/07/2024 - 11/08/2024	12/07/2024	45835174	2024/437	2024/538	VISA
23	Dropbox	€19.99	€19.99	D	PF	Upgrading to Dropbox Professional : July 2024	N/A	N/A	2024/438	2024/539	VISA
24	Agri and Pet Supplies	€30.00	€30.00	D	PF	Funeral Flowers Bouquet	14/07/2024	100208/CI	2024/439	2024/485	
25	APEX Business Services Limited	€1,711.00	€1,711.00	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : June 2024	30/06/2024	2130	2024/440	2024/543	
26	Aquarius Rent A Car Limited	€1,075.20	€1,075.20	T	PF	Car Hire (Electric Cars) : 01/06/2024 - 30/06/2024	28/06/2024	16828	2024/441	2024/501	
27	ARMS Limited	€966.33	€966.33	D	PF	Electricty Charges : 22/03/2024 - 21/05/2024	24/06/2024	38641670	2024/442	2024/479	
28	ARMS Limited	€198.68	€198.68	D	PF	Water Charges : 22/03/2024 - 21/05/2024	24/06/2024	38641670	2024/442	2024/479	
29	Avantmed Limited	€88.50	€88.50	D	PF	Branded Boxes for Mugs	17/07/2024	INV-000163	2024/510	2024/323	
30	Christian Galea	€127.83	€127.83	K	PF	LCA Offices Waste Collection : June 2024	30/06/2024	45	2024/443	2024/481	
31	Coleiro General Supplies Limited	€302.67	€302.67	D	PF	Paint	10/07/2024	N/A	2024/444	2024/526	
32	Country Flowers	€155.20	€155.20	D	PF	Flower Arrangement	03/07/2024	165733	2024/445	2024/478	
33	Country Flowers	€2,206.34	€2,206.34	D	PF	Green Wall	03/07/2024	165734	2024/445	2024/477	
34	Country Flowers	€944.00	€944.00	D	PF	Plant	04/07/2024	165743	2024/445	2024/491	
35	D Door Company Limited	€5,168.40	€5,168.40	K	PF	6 Doors / 1 Tunnel	01/07/2024	N/A	2024/446	2024/160	
36	D Door Company Limited	-€2,584.20	-€2,584.20	N/A	PF	Less Deposit Paid	N/A	N/A	2024/446	N/A	
37	Design.com.mt	€320.00	€320.00	D	PF	LCA Website Support / Content Updates / Changes : July 2024	01/07/2024	INV-289	2024/447	2024/519	
38	Design.com.mt	€268.25	€268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : July 2024	01/07/2024	INV-289	2024/447	2024/519	
39	Design.com.mt	€50.00	€50.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : July 2024	01/07/2024	INV-289	2024/447	2024/519	
40	Design.com.mt	€40.00	€40.00	D	PF	QR Code Management System : July 2024	01/07/2024	INV-289	2024/447	2024/519	
	Sub Total c/f	**€11,320.07**	**€11,320.07**								
	Sub Total b/f	**€28,300.25**	**€28,300.25**								
	Total	**€39,620.32**	**€39,620.32**								

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* **MARIO FAVA**
President

*
Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: **28/06/2024 sa 25/07/2024**

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41	Dual Enterprises	€294.41	€294.41	D	PF	AC's Repairs / Fittings	11/07/2024	10079	2024/448	2024/530	
42	FHRD	€177.00	€177.00	D	PF	Professional Membership Scheme : Fellow Membership : Re-Sit Fee	12/07/2024	5090	2024/449	2024/536	
43	Francelle Camilleri	€62.50	€62.50	D	PF	Design of Happy Feast - St. Peter & St. Paul Post / Rillu Merillu Merchandising	15/07/2024	562	2024/450	2024/545	
44	Image Systems Limited	€187.36	€187.36	D	PF	Colour + Black & White Impressions : 06/06/2024 - 02/07/2024	30/06/2024	575614	2024/451	2024/490	
45	James Sghendo	€38.00	€38.00	D	PF	Maintenance Work at LCA Offices : Installation of Soap Dispensers	02/07/2024	QRM089	2024/452	2024/489	
46	John Paul Abela	€272.87	€272.87	D	PF	Writing Services : Translation of Article	27/06/2024	2024-18	2024/453	2024/482	
47	K9 Enterprises Limited	€1,073.74	€1,073.74	D	PF	Aquarium Hardscaping Materials / Mixed Fish	19/06/2024	173169	2024/454	2024/457	
48	K9 Enterprises Limited	€1,334.98	€1,334.98	D	PF	Aquarium & Aquarium Cabinet	19/06/2024	173229	2024/454	2024/445	
49	K9 Enterprises Limited	€97.99	€97.99	D	PF	Aquarium Plant Fertilizers / Aquarium Yellow Tint Removal / Aquarium Light Timers	09/07/2024	173463	2024/454	2024/523	
50	K9 Enterprises Limited	€79.65	€79.65	D	PF	Aquarium Maintenance : July 2024	09/07/2024	173464	2024/454	2024/458	
51	Kylie Ann Borg Marks	€45.55	€45.55	D	PF	Original Plan Drawings / Admin. Fee	06/07/2024	24/09	2024/455	2024/507	
52	Masco Security Services Limited	€93.94	€93.94	D	PF	Works Done : Gate & Barrier Remotes	28/06/2024	INV048081	2024/456	2024/480	
53	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	15/07/2024	2081	2024/457	2024/513	
54	Public Broadcasting Services Limited	€5,900.00	€5,900.00	D	PF	Airing of LCA Election Video	30/06/2024	2024001020	2024/458	2024/411	
55	RAF Skips	€177.00	€177.00	D	PF	Large Skip	18/07/2024	N/A	2024/459	2024/551	
56	Ramilene Office Supplies Limited	€70.21	€70.21	D	PF	Antibacterial Wipes / Desk Tissues	08/07/2024	21893	2024/460	2024/509	
57	RBT Skip Rentals	€106.20	€106.20	D	PF	Small Skip	04/07/2024	6951	2024/461	2024/503	
58	Rentastore Malta Limited	€166.09	€166.09	D	PF	Archive Boxes (370 Boxes) Storage Charge : June 2024	30/06/2024	18821	2024/462	2024/498	
59	Richard Agius	€305.00	€305.00	D	PF	Design of Elections Results Templates / Rillu Merillu Van Artwork	20/07/2024	0196	2024/512	2024/555	
60	RVC Limited	€5,900.00	€5,900.00	D	PF	M.E.P. Design Work	27/06/2024	6323	2024/463	2024/486	
	Sub Total c/f	**€16,423.79**	**€16,423.79**								
	Sub Total b/f	**€39,620.32**	**€39,620.32**								
	Total	**€56,044.11**	**€56,044.11**								

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Sekondant

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61	Smart Office Supplies Limited	€164.96	€164.96	D	PF	Hospitality Costs	16/07/2024	206271	2024/464	2024/542	
62	The Atrium	€1,194.90	€1,194.90	D	PF	3 Cantilever Umbreallas + Covers	28/06/2024	482441	2024/465	2024/434	
63	The Atrium	€95.00	€95.00	D	PF	Umbrellas Installation Charges	08/07/2024	483635	2024/465	2024/434	
64	Union Print Co. Limited	€826.00	€826.00	D	PF	Newspaper Supplement Articles : X'Inhu Gvern Lokali? / AKL Tkompli Bl-Impenn Tagħha Favur it-Tħaddim tad-Demokrazija Lokali	30/06/2024	IC-SI 152306	2024/466	2024/537	
65	Vertex Vending Services Limited	€97.50	€97.50	D	PF	Coffee Machine Supplies	25/06/2024	102784	2024/467	2024/472	
66	Vertex Vending Services Limited	€247.80	€247.80	D	PF	Coffee Machine Rental : 11/07/2024 - 10/10/2024	01/07/2024	1271	2024/467	2024/515	
	Sub Total c/f	€2,626.16	€2,626.16								
	Sub Total b/f	€56,044.11	€56,044.11								
	Total	€58,670.27	€58,670.27								

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67	AIB Insurance Brokers Limited	-€25.86	-€25.86	N/A	PF	Health Policy 2024 : Refund for Terminated Member	04/06/2024	I-CN 6935	2024/468	N/A	
68	AIB Insurance Brokers Limited	€26.96	€26.96	T	PF	Health Policy : 30/04/2024 - 31/12/2024	04/06/2024	I-AP 30941	2024/468	2024/417	
69	AIB Insurance Brokers Limited	€482.53	€482.53	T	PF	Health Policy : 18/06/2024 - 31/12/2024	26/06/2024	I-AP 31147	2024/468	2024/474	
	Sub Total c/f	**€483.63**	**€483.63**								
	Sub Total b/f	**€58,670.27**	**€58,670.27**								
	Total	**€59,153.90**	**€59,153.90**								

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70	A1 Health & Safety Consultancy	€190.00	€190.00	K	PF	Melodija : Risk Assessment	07/07/2024	32/2024	2024/469	2024/359	
71	AF Printworks Limited	€2,065.00	€2,065.00	D	PF	Melodija : Transportation & Assembling of 3D LCA Logo / Podium Renting & Branding / Registration Booths Renting & Branding	10/07/2024	38584	2024/470	2024/365	
72	AF Printworks Limited	€3,127.00	€3,127.00	D	PF	Melodija : Renting & Branding of Fabric Textile Totems	10/07/2024	38585	2024/470	2024/492	
73	AIB Insurance Brokers Limited	€565.60	€565.60	D	PF	Melodija : Public Liability Insurance Extension	10/07/2024	I-AP 31275	2024/468	2024/524	
74	Aidan Cassar	€1,357.00	€1,357.00	D	PF	Melodija : Singer	08/07/2024	INV-000128	2024/471	2024/508	
75	Alfsons Enterprises Limited	€37.00	€37.00	D	PF	Melodija : Beverages for Police Band	06/07/2024	10068988	2024/472	2024/531	
76	Alfsons Enterprises Limited	€6,711.25	€6,711.25	D	PF	Melodija : All-Inclusive Beverage Package	08/07/2024	30002144	2024/472	2024/469	
77	Alpha Medical Limited	€176.00	€176.00	K	PF	Melodija : Ambulance + 2 Emergency Responders	08/07/2024	AMINV-0046	2024/473	2024/360	
78	Bad Boy Cleaning Services Limited	€849.60	€849.60	K	PF	Melodija : Cleaners	19/07/2024	INV/2024/3793	2024/474	2024/455	
79	C. Camilleri & Sons (Catering) Limited	€571.12	€571.12	D	PF	Melodija : Police Band Platter + Water	06/07/2024	6738	2024/475	2024/500	
80	C. Camilleri & Sons (Catering) Limited	-€61.36	-€61.36	D	PF	Melodija : Police Band Water Refund	06/07/2024	487	2024/475	N/A	
81	C. Camilleri & Sons (Catering) Limited	€11,301.75	€11,301.75	K	PF	Melodija : Reception Menu / Pasta & BBQ Stations	06/07/2024	6770	2024/475	2024/456	
82	C. Camilleri & Sons (Catering) Limited	€8,976.97	€8,976.97	K	PF	Melodija : Waiters / Kitchen Staff / Overtime / Services & Logistics	06/07/2024	6771	2024/475	2024/456	
83	Cioccolatitaliani Malta	€1,711.00	€1,711.00	D	PF	Melodija : Ice-Cream Carrello / 6 Ice-Cream Flavours	06/07/2024	57968	2024/476	2024/355	
84	Cioccolatitaliani Malta	-€620.00	-€620.00	N/A	PF	Less Deposit Paid	N/A	N/A	2024/476	N/A	
85	Cleaven Bugeja Transport	€590.00	€590.00	D	PF	Melodija : Transportation Services	05/07/2024	003	2024/477	2024/552	
86	Damian's Cocktails	€2,891.00	€2,891.00	D	PF	Melodija : Main Bar Rental / All-Inclusive Cocktail Bar	08/07/2024	717	2024/478	2024/350	
87	Deborah Vella	€200.00	€200.00	D	PF	Melodija : Singer	11/07/2024	N/A	2024/479	2024/534	
88	Event Studios Limited	€2,714.00	€2,714.00	K	PF	Melodija : Rental & Set Up of Stage Pyros + Pop Up Gazebos	09/07/2024	INV-0054	2024/480	2024/521	
89	Faces Consultants Limited	€6,029.80	€6,029.80	D	PF	Melodija : Canvas Banners	06/07/2024	SIN1201	2024/481	2024/384	
	Sub Total c/f	€49,382.73	€49,382.73								
	Sub Total b/f	€59,153.90	€59,153.90								
	Total	€108,536.63	€108,536.63								

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President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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90	Fire & Security Engineering	€118.00	€118.00	K	PF	Melodija : Fire Extinguishers Rental	09/07/2024	INV20792	2024/482	2024/504	
91	G4S Security Services (Malta) Limited	€3,082.75	€3,082.75	K	PF	Melodija : Guarding Services	08/07/2024	61388	2024/483	2024/423	
92	George Bonello	€400.00	€400.00	D	PF	Melodija : Duo Band	10/07/2024	GBFE020-24	2024/484	2024/525	
93	Godwin's Garage	€1,888.00	€1,888.00	D	PF	Melodija : Rental of 2 Freezer Trucks	16/07/2024	8593	2024/485	2024/475	
94	Goodear Entertainment	€1,416.00	€1,416.00	D	PF	Melodija : Tuk Tuk Disco Package	10/07/2024	301	2024/486	2024/375	
95	Jesmond Buhagiar	€383.50	€383.50	D	PF	Melodija : Water Supply	08/07/2024	002407001	2024/487	2024/471	
96	Kathy The Violinist	€230.00	€230.00	D	PF	Melodija : Violinist	09/07/2024	N/A	2024/488	2024/361	
97	Keith Demicoli	€531.00	€531.00	D	PF	Melodija : Presenter	08/07/2024	565	2024/489	2024/450	
98	Keith Zerafa	€2,699.84	€2,699.84	D	PF	Melodija : Handmade Fire Bowls / Citronella Handmade Fire Bowls / Free Standing Bamboo Fire Pits / Citronella Scented Candles in Ceraic Jars / Delivery, Set-Up, Lighting & Dismantling / Stand-By Crew	08/07/2024	014/24	2024/490	2024/349	
99	Kevin Borg	€300.00	€300.00	D	PF	Melodija : Singer	06/07/2024	321	2024/491	2024/532	
100	Kristy Spiteri	€250.00	€250.00	D	PF	Melodija : Singer	16/07/2024	05	2024/492	2024/546	
101	Lux Wedding Décor	€2,654.00	€2,654.00	D	PF	Melodija : Tables & Gazebos Rental	06/07/2024	N/A	2024/493	2024/487	
102	Malta Fairs & Conventions Centre Limited	€6,295.30	€6,295.30	K	PF	Melodija : Stage / Stage Carpet / Railings / Steps	12/07/2024	ARI005745	2024/494	2024/495	
103	Malta Recycle & Waste Collection Limited	€342.20	€342.20	D	PF	Melodija : Water Bowsers / Cleaner	13/07/2024	2024-038	2024/495	2024/540	
104	Mdina Glass Limited	€4,900.00	€4,900.00	D	PF	Melodija : Branded Paper Weights	18/07/2024	15011	2024/513	2024/459	
105	Merceica Events Suppliers	€324.50	€324.50	D	PF	Melodija : Padded Chairs / Delivery & Collection Fee	08/07/2024	INV-1310	2024/496	2024/494	
106	Merceica Events Suppliers	€961.70	€961.70	D	PF	Melodija : Sofas / Coffee Tables / Delivery & Collection Fee	08/07/2024	INV-1311	2024/496	2024/418	
107	Merceica Events Suppliers	€501.50	€501.50	D	PF	Melodija : Bistro Tables / Delivery & Collection Fee	08/07/2024	INV-1312	2024/496	2024/419	
108	Nexos & Co. Limited	€5,743.06	€5,743.06	K	PF	Melodija : Lights Welcome Area / Lights Stage Area / Power	08/07/2024	27575	2024/497	2024/548	
109	Nexos & Co. Limited	€5,883.48	€5,883.48	K	PF	Melodija : Lights Main Area	08/07/2024	27576	2024/497	2024/549	
	Sub Total c/f	€38,904.83	€38,904.83								
	Sub Total b/f	€108,536.63	€108,536.63								
	Total	€147,441.46	€147,441.46								

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 31

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Proponent Sekondant

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

Data: **28/06/2024 sa 25/07/2024**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
110	Nexos & Co. Limited	€5,787.90	€5,787.90	K	PF	Melodija : Labour Charges	08/07/2024	27577	2024/497	2024/550	
111	Nicole Hammett	€150.00	€150.00	D	PF	Melodija : Singer	07/07/2024	INV00002	2024/498	2024/553	
112	Owen Leuellen	€500.00	€500.00	D	PF	Melodija : Singer	11/07/2024	147	2024/499	2024/533	
113	Pink Olive Limited	€5,605.00	€5,605.00	K	PF	Melodija : Event Coordination	09/07/2024	INV-0278	2024/500	2024/520	
114	Pisani Florist	€413.00	€413.00	D	PF	Melodija : Flowers / Arch	08/07/2024	2076	2024/457	2024/413	
115	Polidano Press Limited	€811.84	€811.84	D	PF	Melodija : Branded Paper Bags + Wrapping Paper	08/07/2024	241495	2024/501	2024/510	
116	ProEvents Malta	€3,068.00	€3,068.00	K	PF	Melodija : Stage Trusses / Fairy Lights / Set Up & Dismantling	08/07/2024	101/24	2024/502	2024/506	
117	Richard Agius	€50.00	€50.00	D	PF	Melodija : Design of Banners & Poster	20/07/2024	0196	2024/512	2024/555	
118	Soundtech	€6,018.00	€6,018.00	K	PF	Melodija : Sound / Sound Operator / Ancillaries / Set Up & Dismantling	05/07/2024	INV-0153	2024/503	2024/493	
119	TEC Limited	€938.10	€938.10	D	PF	Melodija : Belt Barriers / Ashtray Bins / Wheelie Bins / Transportation, Set Up & Dismantling	08/07/2024	4081110	2024/504	2024/497	
120	Testa & Tesmar	€1,982.40	€1,982.40	K	PF	Melodija : Photography / Videography / Footage Editing / Drone Services / Beetle Booth / 360 Video Booth	08/07/2024	06052024	2024/505	2024/380	
121	Wristbands Europe	€25.37	€25.37	K	PF	Melodija : Wristbands	03/07/2024	11373	2024/506	2024/495	
	Sub Total c/f	**€25,349.61**	**€25,349.61**								
	Sub Total b/f	**€147,441.46**	**€147,441.46**								
	Total	**€172,791.07**	**€172,791.07**								

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

Data: 28/06/2024 sa 25/07/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
122	Bonaci Caterers	€2,124.00	€2,124.00	K	PF	Bar-B-Ques (Regjun Punent) : Food & Beverages	05/07/2024	146	2024/511	2024/514	
123	Bonaci Caterers	€1,416.00	€1,416.00	K	PF	Bar-B-Ques (Regjun Tramuntana) : Food & Beverages	11/07/2024	147	2024/511	2024/529	
124	C. Camilleri & Sons (Catering) Limited	€2,124.00	€2,124.00	D	PF	Bar-B-Ques (LCA Executive Committee & Staff) : Food & Beverages	27/06/2024	6776	2024/475	2024/554	
125	Carbia Self Service	€59.70	€59.70	D	PF	Bar-B-Ques : Beverages	25/06/2024	001	2024/507	2024/470	
126	Kathy The Violinist	€330.00	€330.00	D	PF	Bar-B-Ques : Violinist	05/07/2024	N/A	2024/488	2024/425	
127	Soundtech	€2,006.00	€2,006.00	K	PF	Bar-B-Ques : Lights / Sound / Screen / Sound Operator	10/07/2024	INV-0158	2024/503	2024/415	
	Sub Total c/f	**€8,059.70**	**€8,059.70**								
	Sub Total b/f	**€172,791.07**	**€172,791.07**								
	Total	**€180,850.77**	**€180,850.77**								

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

Data: 28/06/2024 sa 25/07/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
128	KM Malta Airlines	€192.44	€192.44	D	PF	Flight Ticket : Mr Joseph Cordina : COR : 18/11/2024 - 21/11/2024 : Non Refundable	21/06/2024	1005-833824-1	2024/508	2024/465	
129	KM Malta Airlines	€16.00	€16.00	D	PF	Pre-Booked Seats : Flight Ticket : Mr Joseph Cordina : COR : 18/11/2024 - 21/11/2024 : Non Refundable	25/06/2024	1005-861324-1	2024/508	2024/465	
130	KM Malta Airlines	€289.44	€289.44	D	PF	Flight Ticket : Mr Joseph Cordina : COR : 06/10/2024 - 09/10/2024 : Non Refundable	21/06/2024	1005-833924-1	2024/508	2024/466	
131	KM Malta Airlines	€16.00	€16.00	D	PF	Pre-Booked Seats : Flight Ticket : Mr Joseph Cordina : COR : 06/10/2024 - 09/10/2024 : Non Refundable	25/06/2024	1005-861224-1	2024/508	2024/466	
132	Royal Travel	€328.00	€328.00	D	PF	Flight Ticket : Mr Mario Fava : Smart City Expo World Congress and CEMR Strategic Retreat : 04/11/2024 - 09/11/2024 : Non Refundable	17/07/2024	29954	2024/509	2024/547	
133	Royal Travel	€328.00	€328.00	D	PF	Flight Ticket : Ms Lianne Cassar : Smart City Expo World Congress and CEMR Strategic Retreat : 04/11/2024 - 09/11/2024 : Non Refundable	17/07/2024	29954	2024/509	2024/547	
	Sub Total c/f	**€1,169.88**	**€1,169.88**								
	Sub Total b/f	**€180,850.77**	**€180,850.77**								
	Total	**€182,020.65**	**€182,020.65**								

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LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant