

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
28/09/2024 sa 24/10/2024

Data:

Formitur	Amount tal- Invoice	Amount li ser jifnalas	Metodu*	Destrazzjoni	Data tal- Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
1 Salaries	€8,912.36	€8,912.36	N/A	Salaries September 2024	N/A	N/A	2024/706	N/A	BT
2 Salaries	€957.82	€957.82	N/A	Salaries September 2024 (CHS)	N/A	N/A	2024/706	N/A	BT
3 Honoraria	€3,422.95	€3,422.95	N/A	Honoraria September 2024	N/A	N/A	2024/707	N/A	BT
4 Commissioner of Inland Revenue	€5,856.86	€5,856.86	N/A	FSS September 2024	N/A	N/A	2024/708	N/A	BT
5 Commonwealth Local Government Forum (CLGF)	€2,030.70	€2,030.70	D	Membership Fee 2024 - 2025	29/07/2024	EU-Maltr-6/6/2024-2025	2024/710	2024/765	BT
6 Lianne Cassar	€980.00	€980.00	D	DSA : COR Open Week : 06/10/2024 - 10/10/2024	N/A	N/A	2024/713	N/A	BT
7 Joseph Cordina	€508.20	€508.20	D	70% DSA : COR : 06/10/2024 - 09/10/2024	N/A	N/A	2024/714	N/A	BT
8 Mario Fava	€490.00	€490.00	D	DSA : COR Open Week : 08/10/2024 - 10/10/2024	N/A	N/A	2024/716	N/A	BT
9 Justine Decelis	€848.00	€848.00	D	DSA : All Digital Summit 2024 : 14/10/2024 - 18/10/2024	N/A	N/A	2024/727	N/A	BT
10 Mario Fava	€848.00	€848.00	D	DSA : All Digital Summit 2024 : 14/10/2024 - 18/10/2024	N/A	N/A	2024/728	N/A	BT
11 Lianne Cassar	€848.00	€848.00	D	DSA : All Digital Summit 2024 : 14/10/2024 - 18/10/2024	N/A	N/A	2024/729	N/A	BT
12 Maximilian Zammit	€222.00	€222.00	D	DSA (20%) : Kaleri Old Town Festival 2024 : 16/10/2024 - 21/10/2024	N/A	N/A	2024/735	N/A	BT
13 Desmond Aquilina	€222.00	€222.00	D	DSA (20%) : Kaleri Old Town Festival 2024 : 16/10/2024 - 21/10/2024	N/A	N/A	2024/736	N/A	BT
14 Charles Bonello	€222.00	€222.00	D	DSA (20%) : Kaleri Old Town Festival 2024 : 16/10/2024 - 21/10/2024	N/A	N/A	2024/737	N/A	BT
15 Mario Fava	€675.00	€675.00	D	DSA : 20th Salzburg Europe Summit : 20/10/2024 - 23/10/2024	N/A	N/A	2024/744	N/A	BT
16 Lianne Cassar	€675.00	€675.00	D	DSA : 20th Salzburg Europe Summit : 20/10/2024 - 23/10/2024	N/A	N/A	2024/745	N/A	BT
17 KM Malta Airlines	€513.88	€513.88	D	Payment to Replace Previous Payment by Cheque No. 003225, Cheque Reported Lost	N/A	N/A	2024/746	N/A	BT
18 Joseph Cordina	€217.80	€217.80	D	30% DSA : COR : 06/10/2024 - 09/10/2024	N/A	N/A	2024/793	N/A	BT
19 Bolt	€316.10	€316.10	D	Taxis Fares : September 2024	30/09/2024	Stampart MT16524-4838	2024/794	2024/759	BT
20 Mario Fava	€59.99	€59.99	D	Reimbursement : Chat Translator 1 Year Subscription : 15/10/2024 - 14/10/2025	N/A	N/A	2024/795	2024/823	BT
Total	€28,826.66	€28,826.66							

Approvati fis-Seduta Nru:

34

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

Proponent
Mario Fava
President

Sekondant
Lianne Cassar
Sopranju Eżekuttiv

Skeda ta' Pagamenti '3 - Rapport ta' Xiri u Pagamenti
28/09/2024 sa 24/10/2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Diskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-FO	Nru. Tak-Cekk
21 Mario Fava	€207.25	€207.25	D	Reimbursement : Car Rental + Car Rental Insurance : Trip to Madrid	N/A	N/A	2024/796	2024/804	BT
22 Indis Malta Limited	€5,862.10	€5,862.10	D	Premises Rent : 01/10/2024 - 31/12/2024	31/07/2024	87217	2024/711	2024/587	Direct Debit
23 Bank of Valletta plc	€25.00	€25.00	D	Administration Fee : September 2024	N/A	N/A	2024/712	2024/769	Direct Debit
24 Facebook	€2.00	€2.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/699	2024/748	VISA
25 Facebook	€8.00	€8.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/700	2024/749	VISA
26 Facebook	€4.00	€4.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/701	2024/750	VISA
27 Facebook	€5.00	€5.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/702	2024/751	VISA
28 Armax Machelen	€70.00	€70.00	D	Taxi Fare : Trip to Brussels	N/A	N/A	2024/703	2024/752	VISA
29 cPark Limited	€5.12	€5.12	D	EV Charging Pillar Service Usage	21/09/2024	INV0260682	2024/704	2024/753	VISA
30 UBBER	€27.92	€27.92	D	Taxis Fares : Trip to Brussels	N/A	N/A	2024/705	2024/755	VISA
31 UBBER	€44.31	€44.31	D	Taxi Fare : Trip to Brussels	N/A	N/A	2024/709	2024/756	VISA
32 F.T.R. Zaventem	€52.80	€52.80	D	Taxi Fare : Trip to Brussels	N/A	N/A	2024/715	2024/777	VISA
33 UBBER	€16.23	€16.23	D	Taxi Fare : Trip to Brussels	N/A	N/A	2024/717	2024/781	VISA
34 GO plc	€258.40	€258.40	D	Rental Charges : October 2024 + Usage Charges : September 2024	01/10/2024	93411108	2024/718	2024/770	VISA
35 UBBER	€39.71	€39.71	D	Taxi Fare : Trip to Brussels	N/A	N/A	2024/719	2024/782	VISA
36 F.T.R. Zaventem	€65.60	€65.60	D	Taxi Fare : Trip to Brussels	N/A	N/A	2024/720	2024/790	VISA
37 Microsoft Corporation	€9.73	€9.73	D	Microsoft 365 Family Subscription : 07/10/2024 - 06/11/2024	N/A	N/A	2024/721	2024/791	VISA
38 UBBER	€41.87	€41.87	D	Taxis Fares : Trip to Brussels	N/A	N/A	2024/722	2024/794	VISA
39 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	Adobe Acrobat PDF Pack : 07/10/2024 - 06/11/2024	07/10/2024	2895213520	2024/723	2024/797	VISA
40 UBBER	€41.07	€41.07	D	Taxis Fares : Trip to Brussels	N/A	N/A	2024/724	2024/798	VISA
Sub Total c/f		€6,803.80							
Sub Total b/f		€28,826.66							
Total		€35,630.46							

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti 63 - Rapport ta' Xiri u Pagamenti
 28/09/2024 sa 24/10/2024


Data:


Fornitur	Ammont tal-Invoice	Ammont li ser jibollis	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
41	€23.80	€23.80	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2024/725	2024/799	VISA
42	€373.00	€373.00	D	PF Dinner Meeting with All Digital Representatives	N/A	N/A	2024/726	2024/800	VISA
43	€120.76	€120.76	D	PF Taxis Fares : Trip to Brussels	N/A	N/A	2024/730	2024/808	VISA
44	€7.00	€7.00	D	PF Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/731	2024/809	VISA
45	€53.35	€53.35	D	PF Internet Service : 01/09/2024 - 30/09/2024	01/10/2024	13743189102024	2024/732	2024/796	VISA
46	€61.12	€61.12	D	PF Data Sims : 01/09/2024 - 30/09/2024 : For Microsoft Surface Pro 9 & Tablet	01/10/2024	13743189102024	2024/732	2024/796	VISA
47	€39.00	€39.00	D	PF Survey Monkey Subscription : 12/10/2024 - 11/11/2024	12/10/2024	N/A	2024/733	2024/810	VISA
48	€3.68	€3.68	D	PF Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/734	2024/811	VISA
49	€199.00	€199.00	D	PF Dropbox Professional Subscription Renewal : 14/10/2024 - 13/10/2025	N/A	N/A	2024/738	2024/820	VISA
50	€188.00	€188.00	D	PF Car Rental Insurance : Trip to Madrid	N/A	N/A	2024/739	2024/821	VISA
51	€19.99	€19.99	D	PF Upgrading to Dropbox Professional : October 2024	N/A	N/A	2024/740	2024/819	VISA
52	€139.24	€139.24	D	PF HD Favourite Clips	14/10/2024	CS-07B6C-6B66	2024/741	2024/818	VISA
53	€5,000.00	€5,000.00	D	PF Outdoor Area Embelishment : Landscape Design Works	24/06/2024	LCA/1001/2024	2024/742	2024/776	
54	€1,711.00	€1,711.00	T	PF Service of Chief Co-Ordinator Tender LCA001/2022 : September 2024	27/09/2024	2381	2024/743	2024/763	
55	€1,075.20	€1,075.20	T	PF Car Hire (Electric Cars) : 01/09/2024 - 30/09/2024	23/09/2024	17442	2024/747	2024/760	
56	€296.58	€296.58	D	PF Car Key Replacement	25/09/2024	17530	2024/747	2024/761	
57	€1,638.43	€1,638.43	D	PF Riliu Merrilli Branded Notebooks, Pencil Cases, Highlighters & School Writing Set	05/10/2024	2604	2024/748	2024/373	
58	€366.40	€366.40	D	PF Riliu Merrilli Branded Drawing Bags	05/10/2024	2605	2024/748	2024/636	
59	€4,763.07	€4,763.07	D	PF Riliu Merrilli Branded Notebooks, Pencil Cases & Highlighters	05/10/2024	2606	2024/748	2024/724	
60	€5,580.00	€5,580.00	D	PF 5000 Activity Books	14/10/2024	ANV210929	2024/749	2024/443	
Sub Total c/f		€21,858.62							
Sub Total b/f		€35,630.46							
Total		€57,489.08							

Approvati fis-Seduta Nru:

34

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 PP - Part Payment, PF - Paid in Full.

MARIO FAVA
 President

 Propponent

JIANNE CASSAR
 Segretarju Eżekuttiv

 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
28/09/2024 sa 24/10/2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser-iffinalias	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tak-Cash
61 Christian Galea	€127.83	€127.83	K	PF LCA Offices Waste Collection : September 2024	30/09/2024	49	2024/750	2024/766	
62 Cleaven Bugija Transport	€141.60	€141.60	D	PF Moving of Furniture	25/09/2024	187209	2024/751	2024/758	
63 Design.com.mt	€320.00	€320.00	D	PF LCA Website Support / Content Updates / Changes : October 2024	01/10/2024	INV-302	2024/752	2024/784	
64 Design.com.mt	€268.25	€268.25	D	PF Il-Kunshill Website Support / Content Updates / Changes : October 2024	01/10/2024	INV-302	2024/752	2024/784	
65 Design.com.mt	€50.00	€50.00	D	PF LCA & Il-Kunshill Websites : Base Plan (Hosting / Theme + Plugin Updates) : October 2024	01/10/2024	INV-302	2024/752	2024/784	
66 Design.com.mt	€40.00	€40.00	D	PF QR Code Management System : October 2024	01/10/2024	INV-302	2024/752	2024/784	
67 DQaka Consult Limited	€1,475.00	€1,475.00	K	PF Accountancy Services : October - December 2024	11/10/2024	145/2024	2024/753	2024/805	
68 Firetech Limited	€96.97	€96.97	D	PF Fire Extinguishers Wall Brackets & Signage / Fire Blankets / First Aid Kits	08/10/2024	210914	2024/754	2024/789	
69 Firetech Limited	€88.00	€88.00	K	PF Fire Extinguishers Servicing	10/10/2024	211002	2024/754	2024/767	
70 Form Limited	€717.88	€717.88	D	PF 2 Armchairs	02/10/2024	86916	2024/755	2024/441	
71 Form Limited	-€359.00	-€359.00	N/A	PF Less Deposit Paid	N/A	N/A	2024/755	N/A	
72 Francelle Camilleri	€25.00	€25.00	D	PF Design of Independence Day Poster / Mental Health Day Poster	10/10/2024	623	2024/756	2024/801	
73 Image Systems Limited	€349.08	€349.08	D	PF Colour + Black & White Impressions : 05/09/2024 - 02/10/2024	30/09/2024	589925	2024/757	2024/772	
74 James Sglando	€346.54	€346.54	D	PF Maintenance Work at LCA Offices : Various Work including Material	17/10/2024	QRM094	2024/758	2024/827	
75 John Paul Abela	€427.05	€427.05	D	PF Writing Services : Writing of Articles <i>Translachen</i>	05/10/2024	2024-21	2024/759	2024/783	
76 John Paul Abela	€183.30	€183.30	D	PF Writing Services : Writing of Article <i>Translachen</i>	11/10/2024	2024-22	2024/759	2024/815	
77 Joseph Caruana	€650.00	€650.00	D	PF All Digital Summit Launch Video	16/10/2024	N/A	2024/760	2024/807	
78 K9 Enterprises Limited	€54.64	€54.64	D	PF Mixed Fish / Cleaning Pad	18/10/2024	176855	2024/761	2024/837	
79 K9 Enterprises Limited	€53.10	€53.10	D	PF Aquarium Maintenance : October 2024	18/10/2024	176855	2024/761	2024/837	
80 Larkin Binical	€3,443.24	€3,443.24	K	PF 6 Floodlights / 3 Gang Switch / 28 RGB Bulbs / 12 Light Fixings / RGB Rope Light / 7 Light Tubes / Installation Charges	16/10/2024	482	2024/762	2024/606	
Sub Total c/f	€8,498.48	€8,498.48							
Sub Total b/f	€57,489.08	€57,489.08							
Total	€65,987.56	€65,987.56							

Approvati fis-Seduta Nru:

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MARIO FAVVA
President

MIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
28/09/2024 sa 24/10/2024

Data:

Formular	Ammont tal-Invoice	Ammont li ser jifhalls	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-V	Nru. Tal-PO	Nru. Tal-Cekk
81	€354.00	€354.00	D	CAT6 Cable from Server Room to Boardroom & Classroom	16/10/2024	492	2024/762	2024/826	
82	€161.20	€161.20	D	Works Done : Fire Alarm System	17/10/2024	INV049279	2024/763	2024/825	
83	€483.80	€483.80	D	Gardening Maintenance Agreement : September 2024	30/09/2024	18157	2024/764	2024/764	
84	€40.32	€40.32	D	Exchange Online Archiving Addon Licence : 14/10/2024 - 13/10/2025	14/10/2024	0552	2024/765	2024/812	
85	€318.60	€318.60	D	2 Internet Access Points / Patch Lead / RJ45 Plugs	17/10/2024	0568	2024/765	2024/833	
86	€233.00	€233.00	D	Penny Cash 2024/010 for the Month of October 2024	N/A	N/A	2024/766	N/A	
87	€4,495.80	€4,495.80	D	Rilla Merrill Branded Pencils & Pens	24/09/2024	18537	2024/767	2024/698	
88	€469.40	€469.40	D	Archive Boxes / A4 Paper / Staplers / Dividers	30/09/2024	23387	2024/768	2024/762	
89	€36.88	€36.88	D	Archive Box Files	14/10/2024	23692	2024/768	2024/813	
90	€166.09	€166.09	D	Archive Boxes (370 Boxes) Storage Change : September 2024	30/09/2024	19464	2024/769	2024/771	
91	€91.69	€91.69	D	Delivery Change / 30 Flatpacks / 30 Seals / 30 Single Barcodes	30/09/2024	19464	2024/769	2024/771	
92	€80.00	€80.00	D	Design of Posters : ADHD Awareness Month / Breast Cancer Awareness Month / Mental Health Awareness Month	19/10/2024	0205	2024/770	2024/844	
93	€15.00	€15.00	D	Design of QR Poster with Publications	19/10/2024	0205	2024/770	2024/844	
94	€1,127.01	€1,127.01	K	iPhone 16 256GB Teal	17/10/2024	IN00085814	2024/771	2024/824	
95	€85.58	€85.58	D	Hospitality Costs / Cleaning Products	09/10/2024	211186	2024/772	2024/793	
96	€920.00	€920.00	D	ICT Training : (Extra Sessions on Microsoft Excel) for 4 Apprenticeships	11/10/2024	46071	2024/773	2024/803	
97	€236.00	€236.00	D	Ekonomija Supplement Article : Tkanit ta' Tkabir Ekonomika bil-Kooperattivi	30/09/2024	IC-SI 152406	2024/774	2024/733	
98	€247.80	€247.80	D	Coffee Machine Rental : 11/10/2024 - 10/01/2025	01/10/2024	1859	2024/775	2024/788	
99	€66.00	€66.00	D	Coffee Machine Supplies	04/10/2024	105819	2024/775	2024/785	
Sub Total c/f		€9,628.17							
Sub Total b/f		€65,987.56							
Total		€75,615.73							

Approvanti tas-Seduta Nru:

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MARIO FAYV
President

LIANNE CASSAR
Sgħrejarju Eżekuttiv

Proponent

Sekondant

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28/09/2024 sa 24/10/2024

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100 Daniel Galen	€2,000.00	€2,000.00	D	Accounts Training : Course Delivery	04/10/2024	INV/IC/DG/273	2024/776	2024/806	
101 Francelle Camilleri	€12.50	€12.50	D	Accounts Training : Design of Certificates	10/10/2024	623	2024/756	2024/801	
102 Genuadio Limited	€2,640.84	€2,640.84	K	Accounts Training : Sound / Video / Technical Assistance	26/09/2024	9384	2024/777	2024/592	
103 Impressions Limited	€29.50	€29.50	D	Accounts Training : Certificates	27/09/2024	85918	2024/778	2024/754	
104 M3 Media	€212.40	€212.40	K	Accounts Training : Photography / Videography / Footage Editing	07/10/2024	26924/24	2024/779	2024/742	
105 M3 Media	€212.40	€212.40	K	Accounts Training : Photography / Videography / Footage Editing	07/10/2024	30924/24	2024/779	2024/742	
106 M3 Media	€212.40	€212.40	K	Accounts Training : Photography / Videography / Footage Editing	07/10/2024	31024/24	2024/779	2024/742	
107 Malta Fairs & Conventions Centre	€796.50	€796.50	K	Accounts Training : Tables & Chairs / Bistro Tables / Set Up & Dismantling	26/09/2024	AR1005833	2024/780	2024/640	
108 Malta Fairs & Conventions Centre	€442.50	€442.50	D	Accounts Training : Tables / Set Up & Dismantling	07/10/2024	AR1005849	2024/780	2024/768	
109 Maypole Caterers Limited	€2,018.20	€2,018.20	K	Accounts Training : Finger Food Items / Coffee Breaks / Waiters	26/09/2024	MCL-018482	2024/781	2024/695	
110 Mediacoop Limited	€1,770.00	€1,770.00	D	Accounts Training : Moderator	07/10/2024	2327	2024/782	2024/786	
111 Dolceria Appetitosa Limited	€287.33	€287.33	D	MEEMA Seminar : Finger Food Items	23/09/2024	8258	2024/783	2024/722	
112 M3 Media	€212.40	€212.40	K	MEEMA Seminar : Photography / Videography / Footage Editing	07/10/2024	23924/24	2024/779	2024/741	
113 Soundtech	€790.60	€790.60	D	MCAST Freshers Week : 75 Inch Screen	07/10/2024	INV-0235	2024/784	2024/736	
114 Nobel Courses Malta	€270.00	€270.00	D	Mental Health Fun Walk : Robotics Session	13/10/2024	131024	2024/785	2024/817	
115 Soundtech	€755.20	€755.20	D	Mental Health Fun Walk : Tent / Tables / Chairs / Screens / Set Up & Dismantling	13/10/2024	INV-0245	2024/784	2024/816	
Sub Total c/f	€12,662.77	€12,662.77							
Sub Total b/f	€75,615.73	€75,615.73							
Total	€88,278.50	€88,278.50							

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PP - Part Payment, PF - Paid in Full.

Propozent

MARIO FAYA
President

Sekondant

MARNE CASSAR
Segretarju Eżekuttiv

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 28/09/2024 sa 24/10/2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifbalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-FV	Nru. Tal-FO	Nru. Tag-Cade
116	€57.50	€57.50	D	You Matter Conference : Design of Agenda / Roll Up Banner & Backdrops Update	10/10/2024	623	2024/756	2024/801	
117	€3,000.00	€3,000.00	K	You Matter Conference : Venue / Coffee Breaks / Lunch & Beverages	04/10/2024	N/A	2024/786	2024/541	
118	€103.84	€103.84	D	You Matter Conference : Name Tags	27/09/2024	85918	2024/778	2024/747	
119	€566.40	€566.40	K	You Matter Conference : Photography / Videography / Footage Editing	07/10/2024	2809/24	2024/779	2024/743	
120	€342.20	€342.20	D	You Matter Conference : Moderator	07/10/2024	2327	2024/782	2024/735	
121	€236.00	€236.00	D	You Matter Conference : Flowers	30/09/2024	2148	2024/787	2024/746	
122	€1,200.00	€1,200.00	D	You Matter Conference : Facilitators	28/09/2024	INV-000184	2024/788	2024/831	
123	€2,301.00	€2,301.00	K	You Matter Conference : Sound / Lights / Red Carpet / Ancillaries	29/09/2024	INV-0224	2024/784	2024/637	
Sub Total c/f		€7,806.94							
Sub Total b/f		€88,278.50							
Total		€96,085.44							

Approvati fis-Seduta Nru: 34

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MARIO HAVA
 President


LIVYNE CASSAR
 Segretarju Eżekuttiv


Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 28/09/2024 sa 24/10/2024

Data:

Formatur	Amount tal-Invoice	Amount li ser jifnalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-IV	Nru. Tal-PO	Nru. Tal-Cekk
124 Francelle Camilleri	€12.50	€12.50	D	Business English Course : Design of Registration Poster	10/10/2024	623	2024/756	2024/801	
125 Francelle Camilleri	€12.50	€12.50	D	Business English Course : Design of Registration Poster	17/10/2024	629	2024/756	2024/832	
126 Francelle Camilleri	€12.50	€12.50	D	Wordpress Course : Design of Registration Poster	10/10/2024	623	2024/756	2024/801	
127 Francelle Camilleri	€50.00	€50.00	D	LCA Malta Expo : Design of Logo, Save The Date Poster & Expression of Interest Poster	10/10/2024	624	2024/756	2024/802	
128 John Paul Abela	€80.00	€80.00	D	LCA Malta Expo : Writing Services : Writing of E-Mail & Facebook Post	05/10/2024	2024-21	2024/759	2024/783	
129 Francelle Camilleri	€12.50	€12.50	D	Ekoskola Awards Ceremony : Design of Presentation Template	21/10/2024	633	2024/756	2024/843	
130 Mediacoop Limited	€259.60	€259.60	D	Ekoskola Awards Ceremony : Voice Over Charges	07/10/2024	2327	2024/782	2024/787	
131 Valletta Cultural Agency	€975.00	€975.00	D	SRPP Training : Venue Fee / Breakout Rooms Fee / Courtyard Fee / Kitchen Fee	09/10/2024	VDCH018-24	2024/789	2024/792	
132 Richard Agius	€25.00	€25.00	D	ALDA Training : Design of Registration Poster	19/10/2024	0205	2024/770	2024/844	
133 Richard Agius	€225.00	€225.00	D	Mayors Conference : Design of Facebook Post / Registration Poster / Registration Booth / Name Tags / Large Banners / Team Building Registration Poster	19/10/2024	0205	2024/770	2024/844	
134 Richard Agius	€30.00	€30.00	D	Christmas Children Party : Design of Registration Poster	19/10/2024	0205	2024/770	2024/844	
135 Richard Agius	€65.00	€65.00	D	Christmas Get Together : Design of Registration Poster	19/10/2024	0205	2024/770	2024/844	
136 Dr. Lydia Buttigieg	€100.00	€100.00	D	Christmas Get Together : Deposit on Harpist & Violinist	N/A	N/A	2024/790	2024/773	
Sub Total c/f	€1,859.60	€1,859.60							
Sub Total b/f	€96,085.44	€96,085.44							
Total	€97,945.04	€97,945.04							

Approvati fis-Seduta Nru: 34

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MARIO FAKA
 President


Proponent

LIANNE CASSAR
 Segretarju Eżekuttiv


Sekondant

Skeda ta' Pagarment v3 - Rapport ta' Xiri u Pagarment
 28/09/2024 sa 24/10/2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jfhemmas	Metodu*	Deskrizzjoni	Data ta' Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
137	€11.40	€11.40	T	Health Policy : 26/09/2024 - 31/12/2024	26/09/2024	I-AP 31903	2024/791	2024/757	
138	€22,760.10	€22,760.10	T	Life Policy 2024 - 2025 Renewal : 01/08/2024 - 31/07/2025	02/10/2024	I-RN 97879	2024/791	2024/841	
139	€8.44	€8.44	T	Health Policy : 16/10/2024 - 31/12/2024	22/10/2024	I-AP 32096	2024/791	2024/846	
Sub Total c/f	€22,779.94	€22,779.94							
Sub Total b/f	€97,945.04	€97,945.04							
Total	€120,724.98	€120,724.98							

Approvati fis-Seduta Nru: 34

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 PP - Part Payment; PF - Paid in Full.

MARIO PAVVA
 President


LJANNIE CASSAR
 Segretarju Eżekuttiv


Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 28/09/2024 sa 24/10/2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhemas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
140 Royal Travel	€184.00	€184.00	D PF	Flight Ticket : Ms Lianne Cassar : ALDA Training : 12/11/2024 - 15/11/2024 : Non Refundable	03/10/2024	30339	2024/792	2024/774	
141 Royal Travel	€650.00	€650.00	D PF	Flight Ticket : Mr Jorge Grech : COE 47th Congress Session & Elections : 14/10/2024 - 18/10/2024 : Non Refundable	03/10/2024	30343	2024/792	2024/775	
142 Royal Travel	€330.00	€330.00	D PF	Train Ticket : Mr Jorge Grech : COE 47th Congress Session & Elections : 14/10/2024 - 18/10/2024 : Non Refundable	03/10/2024	30343	2024/792	2024/775	
143 Royal Travel	€184.00	€184.00	D PF	Flight Ticket : Ms Claire Gaia : ALDA Training : 12/11/2024 - 15/11/2024 : Non Refundable	04/10/2024	30352	2024/792	2024/778	
Sub Total c/f	€1,348.00	€1,348.00							
Sub Total b/f	€120,724.98	€120,724.98							
Total	€122,072.98	€122,072.98							

Approvat fis-Seduta Nru:

34

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MARIO FAYA
 President



Proponent

LIANNE CASSAR
 Segretarju Eżekuttiv



Sekondant