

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
25/10/2024 sa 18/11/2024

Data:

Fornitur	Amount ta' Invoice	Amount li ser jifhallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac- Cekkk
1 Salaries	€9,639.32	€9,639.32	N/A	PF Salaries October 2024	N/A	N/A	2024/800	N/A	BT
2 Salaries	€879.36	€879.36	N/A	PF Salaries October 2024 (CIES)	N/A	N/A	2024/800	N/A	BT
3 Honoraria	€3,425.95	€3,425.95	N/A	PF Honoraria October 2024	N/A	N/A	2024/801	N/A	BT
4 Commissioner of Inland Revenue	€5,289.74	€5,289.74	N/A	PF FSS October 2024	N/A	N/A	2024/802	N/A	BT
5 FHRD	€175.00	€175.00	D	PF Professional Membership Scheme - Fellow : 29/10/2024 - 28/10/2025	29/10/2024	5333	2024/807	2024/866	BT
6 Mario Fava	€1,060.00	€1,060.00	D	PF DSA : Smart City Expo World Congress : 04/11/2024 - 09/11/2024	N/A	N/A	2024/815	N/A	BT
7 Liamie Cassar	€1,060.00	€1,060.00	D	PF DSA : Smart City Expo World Congress : 04/11/2024 - 09/11/2024	N/A	N/A	2024/816	N/A	BT
8 Liamie Cassar	€276.00	€276.00	D	PF DSA (40%) : ALDA Training : 12/11/2024 - 15/11/2024	N/A	N/A	2024/825	N/A	BT
9 Alpha Medical Advanced Care	€176.00	€176.00	D	PF Payment to Replace Previous Payment, Cheque No. 003187, Cheque Cancelled	N/A	N/A	2024/826	N/A	BT
10 AIB Insurance Brokers Limited	€6.80	€6.80	T	PF Health Policy : 30/10/2024 - 31/12/2024	04/11/2024	1-AP 32238	2024/857	2024/897	BT
11 Bolt	€292.00	€292.00	D	PF Taxis Fares : October 2024	31/10/2024	Statement MT6524-5476	2024/858	2024/885	BT
12 Tikka Bandra	€885.00	€442.50	D	PP Christmas Children Party : 50% Payment : The Jolly Hoppers	05/11/2024	TBIV-24/035	2024/859	2024/899	BT
13 Mario Fava	€73.40	€73.40	D	PF Reimbursement : Meeting Dinner with Irish Delegation	N/A	N/A	2024/860	2024/938	BT
14 Liamie Cassar	€200.00	€200.00	D	PF Reimbursement : Taxi Fare : Trip to Vicenza	N/A	N/A	2024/861	2024/939	BT
15 ICLEI	€3,500.00	€3,500.00	D	PF Membership Fee : December 2024 - November 2025	30/10/2024	B 24 12 170	2024/862	2024/868	BT
16 Liamie Cassar	€87.65	€87.65	D	PF Reimbursement : Facebook Boosts AKL Facebook Page	N/A	N/A	2024/865	2024/946	BT
17 Bank of Valletta plc	€25.00	€25.00	D	PF Administration Fee : October 2024	N/A	N/A	2024/811	2024/884	Direct Debit
18 Baretto Madrid	€28.70	€28.70	D	PF Food & Beverages : Trip to Madrid	N/A	N/A	2024/797	2024/834	VISA
19 Singularis CXF MDD Madrid	€28.80	€28.80	D	PF Food & Beverages : Trip to Madrid	N/A	N/A	2024/798	2024/835	VISA
20 Economy Car Rentals	€47.23	€47.23	D	PF Car Rental : Trip to Salzburg	N/A	N/A	2024/799	2024/857	VISA
<b>Total</b>		<b>€27,155.95</b>							

Approvati fis-Seduta Nru:

35

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

MARIO FAVA  
PresidentLIANNE CASSAR  
Segretarja Eżekuttiva

Proponent

Sekondant

Paul Farrugia

Sandro Azzopardo

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21 Facebook	€11.00	€11.00	D	PF Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/803	2024/858	VISA
22 Europcar	€144.41	€144.41	D	PF Car Rental : Trip to Salzburg	N/A	N/A	2024/804	2024/864	VISA
23 Mailpost plc	€154.95	€154.95	D	PF Postage Stamps / Delivery Charge	22/10/2024	200263784	2024/805	2024/860	VISA
24 Facebook	€28.00	€28.00	D	PF Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/806	2024/865	VISA
25 Onella Restaurant	€265.00	€265.00	D	PF Meeting Dinner with Ms Isabel Vera	N/A	N/A	2024/808	2024/870	VISA
26 Facebook	€17.00	€17.00	D	PF Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/809	2024/880	VISA
27 Carvers Supermarket	€126.72	€126.72	D	PF Hospitality Costs	N/A	N/A	2024/810	2024/881	VISA
28 Mondo Restaurant	€714.23	€714.23	D	PF LCA Staff Dinner	N/A	N/A	2024/812	2024/890	VISA
29 Angèle Patisserie	€12.30	€12.30	D	PF Meeting Lunch with Sammat Mayor	N/A	N/A	2024/813	2024/891	VISA
30 Grammarly	€507.29	€507.29	D	PF Grammarly Premium Subscription : 03/11/2024 - 02/05/2025	N/A	N/A	2024/814	2024/894	VISA
31 Taxi L.L.C. 10527	€33.20	€33.20	D	PF Taxi Fare : Trip to Barcelona	N/A	N/A	2024/817	2024/903	VISA
32 Taxi L.L.C. 5108	€14.50	€14.50	D	PF Taxi Fare : Trip to Barcelona	N/A	N/A	2024/818	2024/907	VISA
33 Taxi L.L.C. 2216	€37.05	€37.05	D	PF Taxi Fare : Trip to Barcelona	N/A	N/A	2024/819	2024/908	VISA
34 Intercomp	€199.00	€199.00	D	PF Power Bank - To be used for Overseas Trips	04/11/2024	T694769	2024/820	2024/893	VISA
35 GO plc	€251.61	€251.61	D	PF Rental Charges : November 2024 + Usage Charges : October 2024	02/11/2024	93826887	2024/821	2024/886	VISA
36 Taxi Amado Rosales	€19.95	€19.95	D	PF Taxi Fare : Trip to Barcelona	N/A	N/A	2024/822	2024/915	VISA
37 Microsoft Corporation	€9.71	€9.71	D	PF Microsoft 365 Family Subscription : 07/11/2024 - 06/12/2024	N/A	N/A	2024/823	2024/916	VISA
38 Mahfooz Ahmed	€15.00	€15.00	D	PF Taxi Fare : Trip to Barcelona	N/A	N/A	2024/824	2024/921	VISA
39 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF Adobe Acrobat PDF Pack : 07/11/2024 - 06/12/2024	07/11/2024	2923539981	2024/827	2024/922	VISA
40 El Paraisa	€110.30	€110.30	D	PF Dinner Meeting with Open & Agile Smart Cities & Communities Representative	N/A	N/A	2024/828	2024/923	VISA
Sub Total e/f		€2,688.91							
Sub Total b/f		€27,155.95							
Total		€29,844.86							

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PresidentLIANNE CASSAR  
Segretarja Eżekuttiva

Proponent

Sekondant

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41 Vueling Airlines	€22.99	€22.99	D	Extra 20 Kilograms : Trip to Barcelona	N/A	N/A	2024/829	2024/924	VISA
42 Taxi Lincencia 7392	€50.00	€50.00	D	Taxi Fare : Trip to Barcelona	N/A	N/A	2024/830	2024/925	VISA
43 Facebook	€12.70	€12.70	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/863	2024/933	VISA
44 Survey Monkey	€39.00	€39.00	D	Survey Monkey Subscription : 12/11/2024 - 11/12/2024	12/11/2024	46244611	2024/864	2024/934	VISA
45 APEX Business Services Limited	€1,711.00	€1,711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 : October 2024	30/10/2024	2398	2024/831	2024/911	
46 Aquarius Rent A Car Limited	€1,111.04	€1,111.04	T	Car Hire (Electric Cars) : 01/10/2024 - 31/10/2024	24/10/2024	17673	2024/832	2024/887	
47 ARMS Limited	€2,242.21	€2,242.21	D	Electricity Charges : 20/07/2024 - 20/09/2024	28/10/2024	39248679	2024/833	2024/883	
48 ARMS Limited	€203.80	€203.80	D	Water Charges : 20/07/2024 - 20/09/2024	28/10/2024	39248679	2024/833	2024/883	
49 Christian Galea	€127.83	€127.83	K	LCA Offices Waste Collection : October 2024	31/10/2024	50	2024/834	2024/877	
50 Design.com.mt	€320.00	€320.00	D	LCA Website Support / Content Updates / Changes : November 2024	01/11/2024	INV-306	2024/835	2024/902	
51 Design.com.mt	€268.25	€268.25	D	IL-Kunsill Website Support / Content Updates / Changes : November 2024	01/11/2024	INV-306	2024/835	2024/902	
52 Design.com.mt	€50.00	€50.00	D	LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : November 2024	01/11/2024	INV-306	2024/835	2024/902	
53 Design.com.mt	€40.00	€40.00	D	QR Code Management System : November 2024	01/11/2024	INV-306	2024/835	2024/902	
54 Emmanuel Mallia and Associates	€94.40	€94.40	D	Legal Fees : Meeting Re. Test Tal-Mezzi Proposals & Kontro Protest Gudizzjarju Antonella Galea	03/11/2024	50009181	2024/836	2024/892	
55 Epic Communications Limited	€53.35	€53.35	D	Internet Service : 01/10/2024 - 31/10/2024	01/11/2024	13894566112024	2024/837	2024/926	
56 Epic Communications Limited	€61.12	€61.12	D	Data Sims : 01/10/2024 - 31/10/2024 : For Microsoft Surface Pro 9 & Tablet	01/11/2024	13894566112024	2024/837	2024/926	
57 FHRD	€147.50	€147.50	D	FHRD Employment Law Seminar Registrations - Liamie Cassar	06/11/2024	5366	2024/838	2024/905	
58 Image Systems Limited	€259.55	€259.55	D	Colour + Black & White Impressions : 03/10/2024 - 05/11/2024	31/10/2024	595308	2024/839	2024/900	
59 Malta International Airport plc	€30.00	€30.00	D	La Vallette Club Guest Fee : Trip to Madrid : All Digital Summit 2024	31/10/2024	LV025355	2024/840	2024/896	
60 Medisan Landscapes Limited	€483.80	€483.80	D	Gardening Maintenance Agreement : October 2024	31/10/2024	18303	2024/841	2024/889	
<b>Sub Total e/f</b>	<b>€7,328.54</b>	<b>€7,328.54</b>							
<b>Sub Total b/f</b>	<b>€29,844.86</b>	<b>€29,402.36</b>							
<b>Total</b>	<b>€37,173.40</b>	<b>€36,730.90</b>							

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MARIO FAVA  
President

LIAMIE CASSAR  
Segretarju Eżekuttiv

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61 MJE Solutions Limited	€90.00	€90.00	D	Hard Bound Books : Minuti	21/10/2024	2175	2024/842	2024/780	
62 PC Generation Limited	€166.10	€166.10	D	Microsoft Business Standard Licence : 09/09/2024 - 08/09/2025	09/09/2024	0409	2024/843	2024/910	
63 PC Generation Limited	€996.58	€996.58	D	Microsoft Business Standard Licences : November 2024 - October 2025	07/11/2024	0664	2024/843	2024/928	
64 PC Generation Limited	€398.26	€398.26	D	Microsoft Office 365 + Microsoft Teams : November 2024 - October 2025	07/11/2024	0664	2024/843	2024/928	
65 PC Generation Limited	€446.04	€446.04	D	Microsoft Back Up for Office : November 2024 - October 2025	07/11/2024	0664	2024/843	2024/928	
66 PC Generation Limited	€166.10	€166.10	D	Microsoft Business Standard Licence : November 2024 - October 2025	11/11/2024	0678	2024/843	2024/929	
67 PC Generation Limited	€63.72	€63.72	D	Microsoft Back Up for Office : November 2024 - October 2025	11/11/2024	0678	2024/843	2024/929	
68 PC Generation Limited	€166.10	€166.10	D	Microsoft Business Standard Licence : November 2024 - October 2025	13/11/2024	0695	2024/843	2024/940	
69 PC Generation Limited	€63.72	€63.72	D	Microsoft Back Up for Office : November 2024 - October 2025	13/11/2024	0695	2024/843	2024/940	
70 LCA (Ian Magro)	€233.00	€233.00	D	Petty Cash 2024/011 for the Month of November 2024	N/A	N/A	2024/844	N/A	
71 Pisani Florist	€41.30	€41.30	D	Get Well Soon Flowers Bouquet	08/11/2024	2173	2024/845	2024/919	
72 Pisani Florist	€41.30	€41.30	D	Funeral Flowers Bouquet	08/11/2024	2173	2024/845	2024/919	
73 Pisani Florist	€82.60	€82.60	D	Funeral Flowers Bouquets	11/11/2024	2178	2024/845	2024/937	
74 Playcraft	€1,286.20	€1,286.20	D	LCA Branded Highlighters / Pens / Stress Balls / Sticky Notes	22/10/2024	18664	2024/846	2024/845	
75 Playcraft	€404.15	€404.15	D	LCA Branded Diaries	30/10/2024	18699	2024/846	2024/863	
76 Print Options Co. Limited	€601.80	€601.80	D	300 Rilla Merilla Branded Lanyards	30/10/2024	INV-0459	2024/847	2024/849	
77 Ramilene Office Supplies Limited	€132.76	€132.76	D	Lever Arch Files (For Year 2025)	24/10/2024	23944	2024/848	2024/855	
78 Ramilene Office Supplies Limited	€125.25	€125.25	D	Tissues Boxes / Correcting Rollers / PVC Dividers / Batteries	28/10/2024	24004	2024/848	2024/861	
79 Ramilene Office Supplies Limited	€190.50	€190.50	D	A4 Paper / Plastic Folders	06/11/2024	24194	2024/848	2024/906	
80 Rentastore Malta Limited	€180.95	€180.95	D	Archive Boxes (406 Boxes) Storage Charge : October 2024	31/10/2024	19695	2024/849	2024/888	
<b>Sub Total e/f</b>	<b>€5,876.43</b>	<b>€5,876.43</b>							
<b>Sub Total b/f</b>	<b>€37,173.40</b>	<b>€36,730.90</b>							
<b>Total</b>	<b>€43,049.83</b>	<b>€42,607.33</b>							

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LIANNE CASSAR  
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			D	PF						
81 Rentastore Malta Limited	€155.41	€155.41	D	PF	Delivery Charge / 30 Flatpacks / 30 Seals / 30 Single Barcodes / One Off Set Up Fee	31/10/2024	19695	2024/849	2024/888	
82 Richard Agius	€40.00	€40.00	D	PF	Design of Facebook Cover Photos & Profile Pictures : Movement & Christmas	09/11/2024	0208	2024/850	2024/927	
83 Richard Agius	€30.00	€30.00	D	PF	Design of Facebook Posts : Waste Reduction & Violence Day	09/11/2024	0208	2024/850	2024/927	
84 Richard Agius	€65.00	€65.00	D	PF	Design of Rilla Roll Up Banner & Christmas Advert	09/11/2024	0208	2024/850	2024/927	
85 Richard Agius	€40.00	€40.00	D	PF	Design of Christmas E-Mail Signatures	09/11/2024	0208	2024/850	2024/927	
86 Smart Office Supplies Limited	€122.53	€122.53	D	PF	Hospitality Costs / Cleaning Products	06/11/2024	213003	2024/851	2024/898	
87 St. Paul's Missionary College	€200.00	€200.00	D	PF	Christmas Advert on SPMC Booklet	12/11/2024	2141	2024/852	2024/932	
<b>Sub Total e/f</b>	<b>€652.94</b>	<b>€652.94</b>								
<b>Sub Total b/f</b>	<b>€43,049.83</b>	<b>€42,607.33</b>								
<b>Total</b>	<b>€43,702.77</b>	<b>€43,260.27</b>								

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88	€400,00	€400,00	D	Laqgħa Tas-Sindki : Accomodation for LCA Staff	12/11/2024	N/A	2024/853	2024/936	
89	€826,01	€826,01	D	Laqgħa Tas-Sindki : Stretched Textile Banners	25/10/2024	86131	2024/854	2024/822	
90	€25,00	€25,00	D	Laqgħa Tas-Sindki : Design of Agenda	09/11/2024	0208	2024/850	2024/927	
<b>Sub Total c/f</b>	<b>€1,251,01</b>	<b>€1,251,01</b>							
<b>Sub Total b/f</b>	<b>€43,702,77</b>	<b>€43,260,27</b>							
<b>Total</b>	<b>€44,953,78</b>	<b>€44,511,28</b>							

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91 Palazzo Events Limited	€2,000.00	€2,000.00	D	PF Carnival 2025 Party : Venue Fee	01/10/2024	Pro-Forma Pro1592024	2024/855	2024/853	
92 Richard Agius	€75.00	€75.00	D	PF Football Tournament : Design of Registration Poster	09/11/2024	0208	2024/850	2024/927	
93 Richard Agius	€25.00	€25.00	D	PF EkoSkola Awards Ceremony : Design of Agenda	09/11/2024	0208	2024/850	2024/927	
94 Richard Agius	€45.00	€45.00	D	PF Christmas Children Party : Design of Chocolate Box	09/11/2024	0208	2024/850	2024/927	
95 Richard Agius	€20.00	€20.00	D	PF Christmas Get Together : Design of Mug	09/11/2024	0208	2024/850	2024/927	
96 Richard Agius	€35.00	€35.00	D	PF Christmas Get Together (Gozo) : Design of A3 Poster	09/11/2024	0208	2024/850	2024/927	
<b>Sub Total c/f</b>	<b>€2,200.00</b>	<b>€2,200.00</b>							
<b>Sub Total b/f</b>	<b>€44,953.78</b>	<b>€44,511.28</b>							
<b>Total</b>	<b>€47,153.78</b>	<b>€46,711.28</b>							

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97 Royal Travel	€40.00	€40.00	D	Flight Ticket : Mr Mario Fava : 20th Salzburg Europe Summit : 20/10/2024 - 23/10/2024 : Non Refundable	21/10/2024	30404	2024/856	2024/842	
98 Royal Travel	€40.00	€40.00	D	Flight Ticket : Ms Lianne Cassar : 20th Salzburg Europe Summit : 20/10/2024 - 23/10/2024 : Non Refundable	21/10/2024	30404	2024/856	2024/842	
99 Royal Travel	€215.00	€215.00	D	Flight Ticket : Mr Mario Fava : CEMR Leaders Summit : 07/12/2024 - 12/12/2024 : Non Refundable	23/10/2024	30418	2024/856	2024/851	
100 Royal Travel	€215.00	€215.00	D	Flight Ticket : Ms Lianne Cassar : CEMR Leaders Summit : 07/12/2024 - 12/12/2024 : Non Refundable	23/10/2024	30418	2024/856	2024/851	
101 Royal Travel	€557.00	€557.00	D	Flight Ticket : Mr Marco Testa : 04/11/2024 - 06/11/2024 : Non Refundable	23/10/2024	30419	2024/856	2024/852	
102 Royal Travel	-€10.00	-€10.00	N/A	Refund Flight Ticket : Mr Mario Fava : 20th Salzburg Europe Summit : 20/10/2024 - 23/10/2024 : Non Refundable	06/11/2024	1612	2024/856	N/A	
103 Royal Travel	-€10.00	-€10.00	N/A	Refund Flight Ticket : Ms Lianne Cassar : 20th Salzburg Europe Summit : 20/10/2024 - 23/10/2024 : Non Refundable	06/11/2024	1612	2024/856	N/A	
Sub Total c/f	€1,047.00	€1,047.00							
Sub Total b/f	€47,153.78	€46,711.28							
Total	€48,200.78	€47,758.28							

Approvati fis-Seduta Nru:

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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

Proponent

Sekondant