

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/11/2024 sa 18/12/2024

Data:

Fornitur	Amount tal-Invoice	Amount li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-FO	Nru. Tac-Cakk
1 Salaries	€8,948.69	€8,948.69	N/A	PF Salaries November 2024	N/A	N/A	2024/875	N/A	BT
2 Salaries	€475.64	€475.64	N/A	PF Salaries November 2024 (CIES)	N/A	N/A	2024/875	N/A	BT
3 Honoraria	€3,424.83	€3,424.83	N/A	PF Honoraria November 2024	N/A	N/A	2024/876	N/A	BT
4 Commissioner of Inland Revenue	€5,003.22	€5,003.22	N/A	PF FSS November 2024	N/A	N/A	2024/877	N/A	BT
5 Joseph Cordina	€508.20	€508.20	D	PF 70% DSA : COR : 18/11/2024 - 21/11/2024	N/A	N/A	2024/866	N/A	BT
6 Liam Cassar	€460.00	€460.00	D	PF DSA : AICCRC International Cooperation Agreements : 25/11/2024 - 27/11/2024	N/A	N/A	2024/871	N/A	BT
7 Justine Decelis	€460.00	€460.00	D	PF DSA : AICCRC International Cooperation Agreements : 25/11/2024 - 27/11/2024	N/A	N/A	2024/872	N/A	BT
8 The Malta Community Chest Fund Foundation	€55.00	€55.00	D	PF 15 Small Poinsettias / Delivery Charge	27/11/2024	2024-083	2024/893	2024/980	BT
9 GO plc	€305.21	€305.21	D	PF Rental Charges : December 2024 + Usage Charges : November 2024	02/12/2024	94245304	2024/899	2024/1024	BT
10 Mario Fava	€1,040.00	€1,040.00	D	PF DSA : CEMR Leaders Summit : 07/12/2024 - 12/12/2024	N/A	N/A	2024/900	N/A	BT
11 Liam Cassar	€1,040.00	€1,040.00	D	PF DSA : CEMR Leaders Summit : 07/12/2024 - 12/12/2024	N/A	N/A	2024/901	N/A	BT
12 Matrix Frame BV	€212.00	€212.00	D	PF 20 Pieces Steel Brackets / Delivery Charge	10/12/2024	1233/20247785	2024/906	2024/1043	BT
13 Bolt	€443.50	€443.50	D	PF Taxis Fares : November 2024	30/11/2024	Statement MT6524-6129	2024/978	2024/997	BT
14 Charles Bonello	€140.00	€140.00	D	PF Lagħha tas-Sindki : Reimbursement Accomodation	N/A	N/A	2024/979	N/A	BT
15 J Squared	€5,487.00	€5,487.00	K	PF LCA Expo : 42 Planters	27/11/2024	INV-0220	2024/980	2024/998	BT
16 Joseph Cordina	€217.80	€217.80	D	PF 30% DSA : COR : 18/11/2024 - 21/11/2024	N/A	N/A	2024/981	N/A	BT
17 Mario Fava	€359.46	€359.46	D	PF Reimbursement : Car Rental + Car Rental Insurance : Trip to Stuttgart	N/A	N/A	2024/982	2024/1050	BT
18 Ruccya Photography	€590.00	€590.00	D	PF Half Day Photoshoot of LCA Building	12/12/2024	50	2024/983	2024/1061	BT
19 Arrow Express Limited	€130.00	€130.00	D	PF Christmas Get Together : Delivery of Gin/Mixers & Mugs	N/A	N/A	2024/984	2024/1062	BT
20 ICLEI	€500.00	€500.00	D	PF Procura : Network Participation Fee : November 2024 - October 2025	11/11/2024	2024-1000090-26006	2024/985	2024/1014	BT
Total	€29,800.55	€29,800.55							

Approvati fis-Seduta Nru: 36

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

MARIO FAVA
President

(Signature)

LIANNE CASSAR
Segretarju Eżekuttiv

(Signature)

Proponent

(Signature)
Clifford Galea

Sekondant

(Signature)
Paul Farrugia

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21 Tikka Banda	€885.00	€442.50	D	Christmas Children Party : Resti Payment : The Jolly Hoppers	05/11/2024	TBIV-24/035	2024/986	2024/899	BT
22 Bank of Valletta plc	€25.00	€25.00	D	Administration Fee : November 2024	N/A	N/A	2024/892	2024/1015	Direct Debit
23 Dropbox	€19.99	€19.99	D	Upgrading to Dropbox Professional : November 2024	N/A	N/A	2024/867	2024/950	VISA
24 Sum Up	€220.00	€220.00	D	Taxi Fare : Trip to Vicenza	N/A	N/A	2024/868	2024/951	VISA
25 Zara Home	€345.56	€345.56	D	New Board Room Décor	N/A	N/A	2024/869	2024/958	VISA
26 Antonio Piscopo Co. Limited	€351.35	€351.35	D	Christmas Drinks : Spirits	N/A	N/A	2024/870	2024/967	VISA
27 Mokka Restaurant	€120.00	€120.00	D	LCA Expo : Food & Beverages	N/A	N/A	2024/873	2024/977	VISA
28 Mokka Restaurant	€18.65	€18.65	D	LCA Expo : Food & Beverages	N/A	N/A	2024/874	2024/978	VISA
29 Taxi-Lux Zaventem	€65.00	€65.00	D	Taxi Fare : Trip to Brussels	N/A	N/A	2024/878	2024/990	VISA
30 Sum Up	€50.90	€50.90	D	Taxi Fare : Trip to Palermo	N/A	N/A	2024/879	2024/991	VISA
31 Sum Up	€55.00	€55.00	D	Taxi Fare : Trip to Palermo	N/A	N/A	2024/880	2024/992	VISA
32 Sum Up	€55.00	€55.00	D	Taxi Fare : Trip to Palermo	N/A	N/A	2024/881	2024/993	VISA
33 UBER	€43.39	€43.39	D	Taxis Fares : Trip to Brussels	N/A	N/A	2024/882	2024/1001	VISA
34 Facebook	€19.00	€19.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/883	2024/1002	VISA
35 Antonio Quartararo	€50.00	€50.00	D	Taxi Fare : Trip to Palermo	N/A	N/A	2024/884	2024/1004	VISA
36 UBER	€33.26	€33.26	D	Taxis Fares : Trip to Brussels	N/A	N/A	2024/885	2024/1005	VISA
37 Sum Up	€75.00	€75.00	D	Taxi Fare : Trip to Palermo	N/A	N/A	2024/886	2024/1006	VISA
38 ASC Handling Aeroporto	€103.00	€103.00	D	Extra Luggage Fee : Trip to Palermo	N/A	N/A	2024/887	2024/1007	VISA
39 UBER	€108.50	€108.50	D	Taxis Fares : Trip to Brussels	N/A	N/A	2024/888	2024/1008	VISA
40 Facebook	€19.00	€19.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/889	2024/1009	VISA
Sub Total e/f	€2,662.60	€2,220.10							
Sub Total b/f	€29,800.55	€29,800.55							
Total	€32,463.15	€32,020.65							

MARIO FAVA
President

LIANNE CASSAR
Segretaria Eżekuttiva

Proponent

Sekondant

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41 Facebook	€19.00	€19.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/890	2024/1010	VISA
42 Horizon Restaurant	€471.60	€471.60	D	LCA Staff Dinner	N/A	N/A	2024/891	2024/1011	VISA
43 Abraham's Supplies Co. Limited	€387.75	€387.75	D	Laqgħa tas-Sindki : Teambuilding Event Winners Prizes	N/A	N/A	2024/894	2024/1025	VISA
44 Abraham's Supplies Co. Limited	€15.00	€15.00	D	Laqgħa tas-Sindki : Teambuilding Event Food & Beverages	N/A	N/A	2024/895	2024/1026	VISA
45 Gozo Channel Co. Limited	€15.70	€15.70	D	Laqgħa tas-Sindki : Gozo Ferry Ticket	N/A	N/A	2024/896	2024/1027	VISA
46 VSA Support PDF Guru	€1.98	€1.98	D	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2024/897	2024/1032	VISA
47 Ta' Nenu Artisan Baker	€220.00	€220.00	D	ALDA Training : Dinner with ALDA Representative	N/A	N/A	2024/898	2024/1033	VISA
48 Microsoft Corporation	€9.83	€9.83	D	Microsoft 365 Family Subscription : 07/12/2024 - 06/01/2025	N/A	N/A	2024/902	2024/1039	VISA
49 Parkhaus Augusta	€5.00	€5.00	D	Parking Fee : Trip to Stuttgart	N/A	N/A	2024/903	2024/1040	VISA
50 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	Adobe Acrobat PDF Pack : 07/12/2024 - 06/01/2025	07/12/2024	2951890309	2024/904	2024/1041	VISA
51 Contipark	€25.00	€25.00	D	Parking Fee : Trip to Stuttgart	N/A	N/A	2024/905	2024/1042	VISA
52 VSA Support PDF Guru	€99.98	€99.98	D	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2024/907	2024/1045	VISA
53 5690 MO Karlsruhe	€20.00	€20.00	D	Parking Fee : Trip to Stuttgart	N/A	N/A	2024/908	2024/1046	VISA
54 HEM Tankstelle Lonsee	€32.00	€32.00	D	Car Fuel : Trip to Stuttgart	N/A	N/A	2024/909	2024/1047	VISA
55 5690 MO Karlsruhe	€20.00	€20.00	D	Parking Fee : Trip to Stuttgart	N/A	N/A	2024/910	2024/1067	VISA
56 Parkgaragesellschaft	€10.00	€10.00	D	Parking Fee : Trip to Stuttgart	N/A	N/A	2024/911	2024/1068	VISA
57 Total Service Station	€83.96	€83.96	D	Car Fuel : Trip to Stuttgart	N/A	N/A	2024/912	2024/1069	VISA
58 Survey Monkey	€39.00	€39.00	D	Survey Monkey Subscription : 12/12/2024 - 11/01/2025	12/12/2024	46341307	2024/913	2024/1063	VISA
59 Facebook	€10.75	€10.75	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/914	2024/1070	VISA
60 Dropbox	€19.99	€19.99	D	Upgrading to Dropbox Professional : December 2024	N/A	N/A	2024/915	2024/1071	VISA
Sub Total c/f	€1,524.23	€1,524.23							
Sub Total b/f	€32,463.15	€32,020.05							
Total	€33,987.38	€33,544.88							

MARIO FAVA
President

(Signature)

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

(Signature)

Sekondant

36

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61 Abraham's Supplies Co. Limited	€2,024.97	€2,024.97	D	Christmas Gifts for Executive Committee & Staff and Other Distinguished Persons	25/11/2024	AS10076277	2024/916	2024/1012	
62 APEX Business Services Limited	€1,711.00	€1,711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 : November 2024	02/12/2024	2451	2024/917	2024/1056	
63 Aquarius Rent A Car Limited	€1,075.20	€1,075.20	D	Car Hire (Electric Cars) : 01/11/2024 - 30/11/2024	25/11/2024	17894	2024/918	2024/996	
64 Canana Light Décor	€4,130.00	€4,130.00	D	Façade Christmas Decorations Rental & Set Up	15/12/2024	INV202919	2024/919	2024/1066	
65 Canana Light Décor	€660.80	€660.80	D	4 LED's (Green & Pink) Hiring for Façade Lit Up / Pink Ribbon	17/12/2024	INV202922	2024/919	2024/1078	
66 Canana Light Décor	€283.20	€283.20	D	4 LED's (Blue) Hiring for Façade Lit Up	17/12/2024	INV202923	2024/919	2024/1079	
67 Christian Galea	€127.83	€127.83	K	LCA Offices Waste Collection : November 2024	30/11/2024	51	2024/920	2024/1036	
68 Country Flowers	€649.00	€649.00	D	Christmas Decorations Decorating Service / Garland	21/11/2024	168563	2024/921	2024/968	
69 Design.com.mt	€320.00	€320.00	D	LCA Website Support / Content Updates / Changes : December 2024	01/12/2024	INV-309	2024/922	2024/1031	
70 Design.com.mt	€268.25	€268.25	D	It-Kunsill Website Support / Content Updates / Changes : December 2024	01/12/2024	INV-309	2024/922	2024/1031	
71 Design.com.mt	€50.00	€50.00	D	LCA & It-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : December 2024	01/12/2024	INV-309	2024/922	2024/1031	
72 Design.com.mt	€40.00	€40.00	D	QR Code Management System : December 2024	01/12/2024	INV-309	2024/922	2024/1031	
73 Emmanuel Mallia & Associates	€75.90	€75.90	D	Legal Fees : Reimbursable Expenses & PL Fees - Kontro Protest Gudżżjarju Antonella Galea	18/11/2024	50009228	2024/923	2024/961	
74 Epic Communications Limited	€53.35	€53.35	D	Internet Service : 01/11/2024 - 30/11/2024	01/12/2024	14046450122024	2024/924	2024/1049	
75 Epic Communications Limited	€61.12	€61.12	D	Data Sims : 01/11/2024 - 30/11/2024 : For Microsoft Surface Pro 9 & Tablet	01/12/2024	14046450122024	2024/924	2024/1049	
76 FHRD	€177.00	€177.00	D	FHRD Interactive Workshop Registration - Linnee Cassar	27/11/2024	5410	2024/925	2024/981	
77 Image Systems Limited	€238.10	€238.10	D	Colour + Black & White Impressions : 06/11/2024 - 02/12/2024	30/11/2024	598760	2024/926	2024/1020	
78 James Sghendo	€140.00	€140.00	D	Maintenance Work at LCA Offices : Installation of Christmas Decorations + Repair of Broken Trunking	21/11/2024	QRM097	2024/927	2024/966	
79 K9 Enterprises Limited	€134.03	€134.03	D	Mixed Fish / Aquarium Plant Supplement / Organic Veggievore Tabs	15/11/2024	178031	2024/928	2024/952	
80 K9 Enterprises Limited	€53.10	€53.10	D	Aquarium Maintenance : November 2024	15/11/2024	178031	2024/928	2024/952	
Sub Total c/f	€12,272.85	€12,272.85							
Sub Total b/f	€33,987.38	€33,987.38							
Total	€46,260.23	€46,260.23							

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President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondarju

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81 Lourdes Service Station	€100.00	€100.00	D	Car Fuel : November 2024	01/12/2024	99012001/0001249	2024/929	2024/1021	
82 M3 Media	€802.40	€802.40	K	Barcelona Trip : Photography / Videography / Footage Editing	27/11/2024	0611/24	2024/930	2024/982	
83 Malta International Airport plc	€30.00	€30.00	D	La Vallette Club Guest Fee : Trip to Barcelona	30/11/2024	LV025501	2024/931	2024/1035	
84 Malta International Airport plc	€30.00	€30.00	D	La Vallette Club Guest Fee : Trip to Palermo	30/11/2024	LV025501	2024/931	2024/1035	
85 Masco Security Services Limited	€1,625.45	€1,625.45	D	CCTV Cameras	31/10/2024	INV049411	2024/932	2024/838	
86 Masco Security Services Limited	€2,763.84	€2,763.84	D	CCTV Cameras	22/11/2024	INV049640	2024/932	2024/838	
87 Medisun Landscapes Limited	€483.80	€483.80	D	Gardening Maintenance Agreement : November 2024	30/11/2024	18461	2024/933	2024/1018	
88 PC Generation Limited	€1,823.10	€1,823.10	D	Service Agreement : January - March 2025 (LCA IT Management)	15/12/2024	0812	2024/944	2024/1075	
89 Pisani Florist	€41.30	€41.30	D	New Baby Flowers Bouquet	18/11/2024	2180	2024/934	2024/953	
90 Pisani Florist	€118.00	€118.00	D	Funeral Flowers Bouquets	20/11/2024	2184	2024/934	2024/859	
91 Pisani Florist	€41.30	€41.30	D	New Baby Flowers Bouquet	27/11/2024	2195	2024/934	2024/994	
92 Pisani Florist	€41.30	€41.30	D	Funeral Flowers Bouquet	06/12/2024	2205	2024/934	2024/1037	
93 Pisani Florist	€82.60	€82.60	D	Funeral Flowers Bouquets	16/12/2024	2214	2024/934	2024/1074	
94 Playcraft	€885.00	€885.00	D	600 LCA Branded Drawstring Bags	11/11/2024	18754	2024/935	2024/878	
95 Playcraft	€802.40	€802.40	D	600 Killa Merillu Branded Drawstring Bags	11/11/2024	18755	2024/935	2024/879	
96 Playcraft	€351.64	€351.64	D	Resident First Branded Pens / Extra Express Delivery Charge	20/11/2024	18795	2024/935	2024/935	
97 Polidano Press Limited	€2,310.00	€2,310.00	D	800 Desk Calendars	21/11/2024	242614	2024/936	2024/875	
98 Polidano Press Limited	€525.10	€525.10	D	150 Branded Black Pouches	21/11/2024	242619	2024/936	2024/873	
99 Polidano Press Limited	€811.35	€811.35	D	300 Branded A5 Note pads	21/11/2024	242621	2024/936	2024/854	
100 Ramilene Office Supplies Limited	€64.59	€64.59	D	Transparent Tape / Hospitality Costs	16/12/2024	24977	2024/977	2024/1077	
Sub Total c/f	€13,733.17	€13,733.17							
Sub Total b/f	€46,260.23	€45,817.73							
Total	€59,993.40	€59,550.90							

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Segretarju Esekuttiv

Sekondant

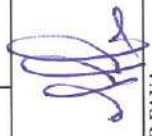
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101 Rentastore Malta Limited	€180.95	€180.95	D	Archive Boxes (406 Boxes) Storage Charge : November 2024	30/11/2024	19926	2024/937	2024/1073	
102 Richard Agius	€15.00	€15.00	D	Design of Assistant Principal Recruitment Poster	21/11/2024	0214	2024/938	2024/974	
103 Roderick Pace	€97.35	€97.35	D	Labour Charges : Repairs of AC Unit Cable / 5 Metres Wire	22/11/2024	INV-00053	2024/939	2024/979	
104 Smart Office Supplies Limited	€115.64	€115.64	D	Paper Cups	25/11/2024	214176	2024/940	2024/973	
105 Soundtech	€1,121.00	€1,121.00	D	Horn Speakers / Set Up & Dismantling	16/11/2024	INV-0275	2024/941	2024/931	
106 TTK Services Limited	€1,634.30	€1,634.30	D	Design of 7 Roll Up Banners / Printing of 9 Roll Up Banners	27/11/2024	324	2024/942	2024/995	
107 Union Print Co. Limited	€413.00	€413.00	D	Economy Budget Article	30/11/2024	IC-SI152499	2024/943	2024/836	
Sub Total e/f	€3,577.24	€3,577.24							
Sub Total b/f	€59,993.40	€59,550.90							
Total	€63,570.64	€63,128.14							

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108 Anteco Signworks	€5,891.74	€5,891.74	K	LCA Expo : Stretched Fabric Textile with Frame / Vinyl Print / MBA Panels Installation / Delivery & Installation	23/11/2024	802	2024/945	2024/971	
109 Anteco Signworks	€5,691.14	€5,691.14	K	LCA Expo : CNC Cardboard Prints / Honeycomb Cardboard Table Cladding / Delivery & Installation	23/11/2024	803	2024/945	2024/970	
110 Anteco Signworks	€5,897.64	€5,897.64	K	LCA Expo : PVC Plinths	23/11/2024	804	2024/945	2024/969	
111 Audio System Malta Limited	€6,257.54	€6,257.54	K	LCA Expo : Screens / Power Supplies / LEDs / Set Up & Dismantling	23/11/2024	3552	2024/946	2024/960	
112 Event Studios Limited	€5,664.00	€5,664.00	K	LCA Expo : 140 Fabric Tub Chairs	27/11/2024	INV-0097	2024/947	2024/999	
113 Impressions Limited	€76.70	€76.70	D	LCA Expo : Name Tags	21/11/2024	86342	2024/948	2024/954	
114 M3 Media	€2,053.20	€2,053.20	K	LCA Expo : Photography / Videography / Footage Editing	27/11/2024	2211/24	2024/930	2024/989	
115 Malta Fairs & Conventions Centre Limited	€5,012.64	€5,012.64	D	LCA Expo : MBA Panels / Carpet & Carpet Installation / Delivery, Set Up & Dismantling	25/11/2024	ARI005954	2024/949	2024/959	
116 Mediacoop Limited	€354.00	€354.00	D	LCA Expo : Moderator	02/12/2024	2374	2024/950	2024/1051	
117 Meretea Events Suppliers	€767.00	€767.00	D	LCA Expo : White Stools / Delivery & Collection	26/11/2024	INV-1463	2024/951	2024/955	
118 Origin Limited	€4,661.00	€4,661.00	K	LCA Expo : Planning / Layout & Graphics Design / Onsite Management & Coordination	29/11/2024	INV(O)-028	2024/952	2024/1016	
119 Pink Olive Limited	€5,239.20	€5,239.20	K	LCA Expo : Audio Visual / Branding / Whisper System / Event Logistics	27/11/2024	INV-0470	2024/953	2024/1000	
120 Playcraft	€949.90	€949.90	D	LCA Expo : Expo Branded Pens	20/11/2024	18795	2024/935	2024/935	
121 Poldiano Press Limited	€811.35	€811.35	D	LCA Expo : Expo Branded A5 Notebooks	21/11/2024	242620	2024/936	2024/850	
122 Radisson Blu Golden Sands Resort	€23,800.00	€23,800.00	D	LCA Expo : Venue Fee / Welcome Coffee / Coffee Breaks / Reception / Lunch / Beverages	25/11/2024	173485	2024/954	2024/918	
123 Radisson Blu Golden Sands Resort	€23.80	€23.80	D	LCA Expo : Food & Beverages / Accommodation Eco Tax / Parking Fees	25/11/2024	173488	2024/954	2024/976	
124 Richard Agius	€95.00	€95.00	D	LCA Expo : Design of Registration Poster / Agenda / Name Tags / Facebook Post	21/11/2024	0214	2024/938	2024/974	
125 Soundtech	€5,339.50	€5,339.50	K	LCA Expo : Sound / Bistro Tables / Ancillaries	25/11/2024	INV-0286	2024/941	2024/957	
Sub Total c/f	€78,585.35	€78,585.35							
Sub Total b/f	€63,570.64	€63,128.14							
Total	€142,155.99	€141,713.49							

Approvati fis-Seduta Nru:

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondarju

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/11/2024 sa 18/12/2024

Data:

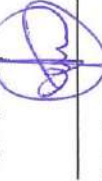
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
126 Genaudio Limited	€5,711.20	€5,711.20	K	EkoSkola Awards Ceremony : Screens	20/11/2024	9472	2024/955	2024/830	
127 Genaudio Limited	€5,818.58	€5,818.58	K	EkoSkola Awards Ceremony : Sound / Lights / Staging / Technical Assistance	20/11/2024	9473	2024/955	2024/829	
128 Keith Domicoli	€383.50	€383.50	D	EkoSkola Awards Ceremony : Presenter	26/11/2024	649	2024/956	2024/659	
129 M.I.C.A's Magical Entertainment	€143.75	€143.75	D	EkoSkola Awards Ceremony : Rilla Merilla Appearance	02/12/2024	INV000113	2024/957	2024/1030	
130 M3 Media	€542.80	€542.80	K	EkoSkola Awards Ceremony : Photography / Videography / Footage Editing	27/11/2024	2011/24	2024/930	2024/983	
131 Pisani Florist	€59.00	€59.00	D	EkoSkola Awards Ceremony : Flowers Bouquet	20/11/2024	2184	2024/934	2024/859	
132 TTK Services Limited	€106.20	€106.20	D	EkoSkola Awards Ceremony : Design & Printing of Roll Up Bamer	27/11/2024	324	2024/942	2024/995	
Sub Total c/f	€12,765.03	€12,765.03							
Sub Total b/f	€142,155.99	€141,713.49							
Total	€154,921.02	€154,478.52							

Approvati fis-Sedura Nru:

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LJANNE CASSAR
Segretarju Eżekuttiv


Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/11/2024 sa 18/12/2024

Data:

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Fac-Cekk
133 M3 Media	€212.40	€212.40	K PF	Holistic Wellbeing Sessions Info Session : Photography / Videography / Footage Editing	27/11/2024	1110/24	2024/930	2024/985	
134 M3 Media	€212.40	€212.40	K PF	Mental Health Fun Walk : Photography / Videography / Footage Editing	27/11/2024	1310/24	2024/930	2024/988	
135 M3 Media	€448.40	€448.40	K PF	Wordpress Course : Photography / Videography / Footage Editing	27/11/2024	2811/24	2024/930	2024/986	
136 Earthly Foods	€2,320.00	€2,320.00	D PF	SRPP Training : Coffee Breaks / Lunch & Beverages	18/11/2024	2024-75	2024/958	2024/848	
137 Impressions Limited	€40.12	€40.12	D PF	SRPP Training : Certificates	15/11/2024	86309	2024/948	2024/944	
138 Impressions Limited	€31.86	€31.86	D PF	SRPP Training : Name Tags	15/11/2024	86309	2024/948	2024/947	
139 M3 Media	€330.40	€330.40	K PF	SRPP Training : Photography / Videography / Footage Editing	27/11/2024	1811/24	2024/930	2024/987	
140 Mediacoop Limited	€796.50	€796.50	D PF	SRPP Training : Moderator	02/12/2024	2377	2024/950	2024/1053	
141 Soundtech	€2,596.00	€2,596.00	D PF	SRPP Training : Sound / Lights / Screen / Vision / Red Carpet / Bistro Tables / Ancillaries	18/11/2024	INV-0279	2024/941	2024/856	
142 TEC Limited	€413.00	€413.00	D PF	SRPP Training : 60 Chairs / Transport, Set Up & Dismantling	26/11/2024	4082284	2024/959	2024/941	
143 Valletta Cultural Agency	€875.00	€875.00	D PF	SRPP Training : Venue Fee / Breakout Room Fee / Courtyard Fee / Kitchen Fee	09/10/2024	VDCH018-24	2024/960	2024/792	
144 E and G Cabs	€40.00	€40.00	K PF	ALDA Training : Taxi Airport - Hotel - Airport for ALDA Representative	04/12/2024	23	2024/961	2024/930	
145 Genaudio Limited	€4,484.00	€4,484.00	K PF	ALDA Training : Hybrid Connection / Lights / Technical Assistance	03/12/2024	9483	2024/955	2024/1028	
146 Genaudio Limited	€3,652.10	€3,652.10	K PF	ALDA Training : Sound / Video / Technical Assistance	03/12/2024	9484	2024/955	2024/1029	
147 Grand Hotel Excelsior	€4,645.00	€4,645.00	D PF	ALDA Training : Venue Fee / Coffee Breaks / Lunch & Beverages	16/12/2024	19828/INV2025	2024/962	2024/847	
148 IDEEA Academy Limited	€2,950.00	€2,950.00	D PF	Business English Course : Course Delivery	28/11/2024	ILM118264/24	2024/963	2024/1034	
149 M3 Media	€448.40	€448.40	K PF	Business English Course : Photography / Videography / Footage Editing	27/11/2024	0711/24	2024/930	2024/984	
Sub Total c/f	€24,495.58	€24,495.58							
Sub Total b/f	€154,921.02	€154,478.52							
Total	€179,416.60	€178,974.10							

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LJANNE CASSAR
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Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/11/2024 sa 18/12/2024

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Forritur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tale-Cekk
150 Event Studios Limited	€3,481.00	€3,481.00	K	Laqgħa tas-Sindki : Coordination / Meetings / On Site Duties / Registration Desk / 3D Logo	03/12/2024	INV-0100	2024/947	2024/1017	
151 JUGS Malta Limited	€4,000.20	€4,000.20	D	Laqgħa tas-Sindki : Teambuilding Event : TukTuk iChallenge	02/12/2024	JUGS-INV-001198	2024/964	2024/876	
152 Kantera	€2,714.00	€2,714.00	D	Laqgħa tas-Sindki : Band	06/12/2024	KNT022-24	2024/965	2024/828	
153 Mediacoop Limited	€590.00	€590.00	D	Laqgħa tas-Sindki : Moderator	02/12/2024	2375	2024/950	2024/1052	
154 Polidano Press Limited	€171.10	€171.10	D	Laqgħa tas-Sindki : Name Tags	30/11/2024	242712	2024/936	2024/1022	
155 ProEvents Malla	€3,656.40	€3,656.40	D	Laqgħa tas-Sindki : Sound / Ancillaries / Set Up & Dismantling	30/11/2024	255/24	2024/966	2024/1003	
156 Richard Agius	€10.00	€10.00	D	Laqgħa tas-Sindki : Design of Facebook Post	21/11/2024	0214	2024/938	2024/974	
157 Seventy Six Seventy Limited	€10,030.00	€10,030.00	K	Laqgħa tas-Sindki : Venue Fee / Welcome Coffee / Coffee Breaks / Dinner & Beverages	29/11/2024	801	2024/967	2024/795	
158 Seventy Six Seventy Limited	€295.00	€295.00	D	Laqgħa tas-Sindki : Teambuilding Event : Pastries / Coffee / Juices	30/11/2024	802	2024/967	2024/1023	
159 Seventy Six Seventy Limited	€1,840.80	€1,840.80	D	Laqgħa tas-Sindki : Teambuilding Event : Lunch & Beverages	30/11/2024	803	2024/967	2024/949	
160 WSD Equipment	€4,745.00	€4,745.00	K	Laqgħa tas-Sindki : Vision / Sound / Lights / Set Up & Dismantling	02/12/2024	202410	2024/968	2024/1019	
Sub Total c/f	€31,533.50	€31,533.50							
Sub Total b/f	€179,416.60	€178,974.10							
Total	€210,950.10	€210,507.60							

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LEANE CASSAR
Segretarju Eżekuttiv

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19/11/2024 sa 18/12/2024

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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
161 Abraham's Supplies Co. Limited	€2,857.47	€2,857.47	D	Christmas Get Together : Gin / Mixers	29/11/2024	AS10076523	2024/916	2024/1013	
162 Abraham's Supplies Co. Limited	€2,079.13	€2,079.13	D	Christmas Get Together : Gin / Mixers	08/12/2024	AS10076885	2024/916	2024/1048	
163 Benjamin Borg	€2,180.00	€2,180.00	D	Christmas Get Together : Stage / Vocalists	12/12/2024	VRS006	2024/969	2024/840	
164 Edwinia Cini	€180.00	€180.00	D	Christmas Get Together : Violinist	16/12/2024	N/A	2024/970	2024/1072	
165 Keith Zerafa	€1,387.68	€1,387.68	D	Christmas Get Together : Fire Bowls / Free Standing Bamboo Fire Pits / Delivery, Set Up, Lighting & Dismantling / Stand-By Crew	16/12/2024	019-24	2024/971	2024/1076	
166 Dr. Lydia Buttigieg	€400.00	€400.00	D	Christmas Get Together : Harpist	16/12/2024	N/A	2024/972	2024/773	
167 Dr. Lydia Buttigieg	-€100.00	-€100.00	N/A	Less Deposit Paid	N/A	N/A	2024/972	N/A	
168 Paul Borg	€5,900.00	€5,900.00	D	Christmas Get Together : Band	12/12/2024	VRS608	2024/973	2024/839	
169 Pisani Florist	€587.05	€587.05	D	Christmas Get Together : Flowers / Poinsettias	16/12/2024	2217	2024/934	2024/1038	
170 Playcraft	€2,501.60	€2,501.60	D	Christmas Get Together : Christmas Branded Thermo Mugs	20/11/2024	18796	2024/935	2024/956	
171 Polidamo Press Limited	€2,525.20	€2,525.20	D	Christmas Get Together : Branded Cocktail & Dinner Napkins	21/11/2024	242615	2024/936	2024/872	
172 Polidamo Press Limited	€672.60	€672.60	D	Christmas Get Together : Invitations + Envelopes	21/11/2024	242622	2024/936	2024/867	
173 Malta Chocolate Factory	€2,325.00	€2,325.00	D	Christmas Children Party : Christmas Bear or Santa Chocolate	21/11/2024	INV-3493	2024/974	2024/901	
174 Top Library Malta	€179.01	€179.01	D	Christmas Children Party : Tables & Chairs	16/12/2024	1099	2024/975	2024/1064	
175 Richard Agius	€45.00	€45.00	D	Mental Health First Aid Course : Design of Registration Poster	21/11/2024	0214	2024/938	2024/974	
Sub Total c/f	€23,719.74	€23,719.74							
Sub Total b/f	€210,950.10	€210,507.60							
Total	€234,669.84	€234,227.34							

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/11/2024 sa 18/12/2024

Data:

Fornitur	Amount tal-Invoice	Amount li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV / Nru. Tal-PO	Nru. Tak-Ċekk
			T	PF					
176 AIB Insurance Brokers Limited	€5.15	€5.15	T	PF	Health Policy : 15/11/2024 - 31/12/2024	25/11/2024	I-AP 32367	2024/976	2024/975
177 AIB Insurance Brokers Limited	€13.38	€13.38	T	PF	Health Policy : 01/11/2024 - 31/12/2024	10/12/2024	I-AP 32517	2024/976	2024/1044
178 AIB Insurance Brokers Limited	€594.00	€594.00	T	PF	Life Policy : 01/08/2024 - 31/07/2025	11/12/2024	I-AP 32522	2024/976	2024/1055
Sub Total e/f	€612.53	€612.53							
Sub Total b/f	€234,669.84	€234,227.34							
Total	€235,282.37	€234,839.87							

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