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

Data: 27/06/2025 sa 16/07/2025

	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	€7,692.06	€7,692.06	N/A	PF	Salaries June 2025	N/A	N/A	2025/462	N/A	BT
2	Salaries	€417.53	€417.53	N/A	PF	Salaries June 2025 (CIES)	N/A	N/A	2025/462	N/A	BT
3	Honoraria	€3,474.07	€3,474.07	N/A	PF	Honoraria June 2025	N/A	N/A	2025/463	N/A	BT
4	Commissioner of Inland Revenue	€4,479.80	€4,479.80	N/A	PF	FS5 June 2025	N/A	N/A	2025/464	N/A	BT
5	Joseph Cordina	€840.00	€840.00	D	PF	70% DSA : COR : 29/06/2025 - 03/07/2025	N/A	N/A	2025/465	N/A	BT
6	Carmelo Delia	€5,940.00	€5,940.00	D	PF	Office Furniture	27/06/2025	6785	2025/471	2025/096	BT
7	Carmelo Delia	-€1,500.00	-€1,500.00	N/A	PF	Less Deposit Paid	N/A	N/A	2025/471	N/A	BT
8	Maltapost plc	€141.60	€141.60	D	PF	Shredding Service	N/A	N/A	2025/480	2025/486	BT
9	ALDA Italia A.P.S.	€270.00	€270.00	D	PF	ALDA International School Participation Fee	N/A	N/A	2025/483	2025/491	BT
10	Mario Fava	€460.00	€460.00	D	PF	DSA : ALDA General Assembly : 11/07/2025 - 13/07/2025	N/A	N/A	2025/485	N/A	BT
11	Lianne Cassar	€460.00	€460.00	D	PF	DSA : ALDA General Assembly : 11/07/2025 - 13/07/2025	N/A	N/A	2025/486	N/A	BT
12	Bolt	€81.20	€81.20	D	PF	Taxis Fares : June 2025	30/06/2025	Statement MT6525-4337	2025/514	2025/457	BT
13	Christian Galea	€132.95	€132.95	K	PF	LCA Offices Waste Collection : June 2025	30/06/2025	58	2025/515	2025/448	BT
14	Epic Communications Limited	€26.72	€26.72	D	PF	Internet Service : 01/06/2025 - 30/06/2025	01/07/2025	15105187072025	2025/516	2025/505	BT
15	Epic Communications Limited	€26.86	€26.86	D	PF	Internet Service : 01/07/2025 - 31/07/2025	01/07/2025	15105187072025	2025/516	2025/505	BT
16	Epic Communications Limited	€34.31	€34.31	D	PF	Data Sims : 01/06/2025 - 30/06/2025 : For Microsoft Surface Pro 9 & Tablet	01/07/2025	15105187072025	2025/516	2025/505	BT
17	Epic Communications Limited	€27.29	€27.29	D	PF	Data Sims : 01/07/2025 - 31/07/2025 : For Microsoft Surface Pro 9 & Tablet	01/07/2025	15105187072025	2025/516	2025/505	BT
18	Epic Communications Limited	€2.00	€2.00	D	PF	Late Payment Fee	01/07/2025	15105187072025	2025/516	2025/505	BT
19	GO plc	€250.17	€250.17	D	PF	Rental Charges : July 2025 + Usage Charges : June 2025	01/07/2025	97018818	2025/517	2025/468	BT
20	Joseph Cordina	€360.00	€360.00	D	PF	30% DSA : COR : 29/06/2025 - 03/07/2025	N/A	N/A	2025/518	N/A	BT
	Total	**€23,616.56**	**€23,616.56**								

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent
Sandro Azzopardi

Sekondant
Stephen Sultana.

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

Data: 27/06/2025 sa 16/07/2025

	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	Indis Malta Limited	€8,100.35	€8,100.35	D	PF	Premises Rent : 01/07/2025 - 30/09/2025	14/05/2025	90974	2025/468	2025/394	Direct Debit
22	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : June 2025	N/A	N/A	2025/469	2025/462	Direct Debit
23	Bibesto Stovner	€161.97	€161.97	D	PF	Taxi Fare : Trip to Oslo	N/A	N/A	2025/460	2025/452	VISA
24	Agenda Bookshop	€14.97	€14.97	D	PF	Souvenirs	N/A	N/A	2025/461	2025/453	VISA
25	UBER	€126.26	€126.26	D	PF	Taxi Fare : Trip to Oslo	N/A	N/A	2025/466	2025/454	VISA
26	Bolt	€11.65	€11.65	D	PF	Taxi Fare	N/A	N/A	2025/467	2025/458	VISA
27	Microsoft Corporation	€13.00	€13.00	D	PF	Microsoft 365 Family Subscription : 01/07/2025 - 31/07/2025	30/06/2025	638868642812396791 1	2025/470	2025/460	VISA
28	Taxis Autolux SA	€62.00	€62.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/472	2025/467	VISA
29	UBER	€65.57	€65.57	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2025/473	2025/473	VISA
30	Go Daddy	€97.11	€97.11	D	PF	Domain (ilkunsilli.com) Renewal : 01/07/2025 - 30/06/2027	N/A	N/A	2025/474	2025/461	VISA
31	UBER	€69.28	€69.28	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2025/475	2025/477	VISA
32	Media Markt	€112.98	€112.98	D	PF	Notebook Charger	N/A	N/A	2025/476	2025/478	VISA
33	UBER	€8.72	€8.72	D	PF	Taxi Fare : Valletta to Marsa	N/A	N/A	2025/477	2025/479	VISA
34	UBER	€61.60	€61.60	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/478	2025/480	VISA
35	Go Daddy	€97.11	€97.11	D	PF	Domain (ilkunsill.com) Renewal : 03/07/2025 - 02/07/2027	N/A	N/A	2025/479	2025/481	VISA
36	Only Domains Limited	€77.28	€77.28	D	PF	Domain (residentfirst.mt) Renewal : 26/07/2025 - 25/07/2026	07/07/2025	250707135009240095 2	2025/481	2025/483	VISA
37	VSA Support PDF Guru	€99.98	€99.98	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2025/482	2025/490	VISA
38	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/07/2025 - 06/08/2025	07/07/2025	N/A	2025/484	2025/497	VISA
39	APEX Business Services Limited	€1,711.00	€1,711.00	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : June 2025	26/06/2025	3114	2025/487	2025/472	
40	Aquarius Rent A Car Limited	€1,075.20	€1,075.20	D	PF	Car Hire (Electric Cars) : 01/06/2025 - 30/06/2025	23/06/2025	19297	2025/488	2025/455	
	Sub Total c/f	**€12,008.72**	**€12,008.72**								
	Sub Total b/f	**€23,616.56**	**€23,616.56**								
	Total	**€35,625.28**	**€35,625.28**								

Approvati fis-Seduta Nru: **44**

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 27/06/2025 sa 16/07/2025

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41	ARMS Limited	€1,001.34	€1,001.34	D	PF	Electricty Charges : 22/03/2025 - 21/05/2025	26/06/2025	40990247	2025/489	2025/484	
42	ARMS Limited	€165.43	€165.43	D	PF	Water Charges : 22/03/2025 - 21/05/2025	26/06/2025	40990247	2025/489	2025/484	
43	BTI Limited	€83.62	€83.62	D	PF	Polo Shirts / Embroidery	04/07/2025	78218	2025/490	2025/485	
44	Design.com.mt	€320.00	€320.00	D	PF	LCA Website Support / Content Updates / Changes : July 2025	01/07/2025	INV-333	2025/491	2025/469	
45	Design.com.mt	€268.25	€268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : July 2025	01/07/2025	INV-333	2025/491	2025/469	
46	Design.com.mt	€50.00	€50.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : July 2025	01/07/2025	INV-333	2025/491	2025/469	
47	Design.com.mt	€40.00	€40.00	D	PF	QR Code Management System : July 2025	01/07/2025	INV-333	2025/491	2025/469	
48	Image Sysytems Limited	€388.63	€388.63	D	PF	Colour + Black & White Impressions : 04/06/2025 - 02/07/2025	30/06/2025	631428	2025/492	2025/465	
49	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : June 2025	20/06/2025	186444	2025/493	2025/450	
50	Medisun Landscapes Limited	€483.80	€483.80	K	PF	Gardening Maintenance Agreement : June 2025	30/06/2025	19545	2025/494	2025/475	
51	MJE Solutions Limited	€45.00	€45.00	D	PF	Hard Bound Book : Financial Statements 2024	30/06/2025	2745	2025/495	2025/391	
52	PC Generation Limited	€991.20	€991.20	K	PF	Laptop HP 250 G10 / 24 Inch Monitor for New Employee	09/07/2025	1520	2025/496	2025/456	
53	PC Generation Limited	€55.93	€55.93	D	PF	Micro Connect Optical Cable / HDMI Cable	10/07/2025	1530	2025/496	2025/500	
54	LCA (Ian Magro)	€233.00	€233.00	D	PF	Petty Cash 2025/007 for the Month of July 2025	N/A	N/A	2025/497	N/A	
55	Ramilene Office Supplies Limited	€277.16	€277.16	D	PF	Various Stationery / Wooden Spoon Stirrers	03/07/2025	28686	2025/498	2025/471	
56	Rentastore Malta Limited	€180.95	€180.95	D	PF	Archive Boxes (406 Boxes) Storage Charge : June 2025	30/06/2025	21603	2025/499	2025/459	
57	Shirley Galea Riani	€1,250.00	€1,250.00	D	PF	Research : Participant Interviews / Data Processing & Analysis	01/07/2025	INV-000203	2025/500	2025/466	
58	Smart Office Supplies Limited	€457.81	€457.81	D	PF	2 Swivle Chairs for New Office / Various Stationery	04/07/2025	226703	2025/501	2025/476	
59	Studio 7 Co. Limited	€413.00	€413.00	D	PF	Repairs & Shipping Costs for AVER Soundbar	01/07/2025	ARI00046	2025/502	2025/441	
60	Studjurban	€3,894.00	€3,894.00	T	PF	Work in Connection with LCA Document in relation to Open Spaces : Park & Gardens	10/01/2025	N/A	2025/503	2025/034	
	Sub Total c/f	€10,652.22	€10,652.22								
	Sub Total b/f	€35,625.28	€35,625.28								
	Total	€46,277.50	€46,277.50								

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Segretarju Eżekuttiv

Proponent

Sekondant

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61	Studjurban	€4,248.00	€4,248.00	T	PF	Work in Connection with LCA Document in relation to Open Spaces : Historical Heritage, Urban Cores (Hubs) & Piazzas	10/01/2025	N/A	2025/503	2025/034	
62	Studjurban	€3,894.00	€3,894.00	T	PF	Work in Connection with LCA Document in relation to Open Spaces : Open Markets	10/01/2025	N/A	2025/503	2025/034	
63	Studjurban	€3,540.00	€3,540.00	T	PF	Work in Connection with LCA Document in relation to Open Spaces : Re-Use	10/01/2025	N/A	2025/503	2025/034	
64	Studjurban	€4,248.00	€4,248.00	T	PF	Work in Connection with LCA Document in relation to Open Spaces : Outdoor Sports	10/01/2025	N/A	2025/503	2025/034	
65	TIK Services Limitd	€1,675.60	€1,675.60	D	PF	28 PVC Boxes / Design & Printing of Roll Up Banner	09/07/2025	431	2025/504	2025/494	
66	Vertex Vending Services Limited	€247.80	€247.80	D	PF	Coffee Machine Rental : 11/07/2025 - 10/10/2025	01/07/2025	1329	2025/505	2025/493	
	Sub Total c/f	**€17,853.40**	**€17,853.40**								
	Sub Total b/f	**€46,277.50**	**€46,277.50**								
	Total	**€64,130.90**	**€64,130.90**								

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67	Aditus Foundation	€200.00	€200.00	D	PF	ALDA Training : Training Delivery	03/07/2025	74-1085865	2025/506	2025/399	
68	Cleaven Bugeja	€295.00	€295.00	D	PF	ALDA Training : Transportation of Material	24/06/2025	39	2025/507	2025/451	
69	DS Services	€141.60	€141.60	D	PF	ALDA Training : Moving of Flag Poles	08/07/2025	N/A	2025/508	2025/492	
70	Flags and Banners Malta	€4,096.02	€4,096.02	D	PF	All Digital Summit : 122 Table Flags	03/07/2025	030725-02	2025/509	2025/464	
71	Polidano Press Limited	€106.20	€106.20	D	PF	Summer Party : Invitations + Envelopes	11/07/2025	251589	2025/513	2025/506	
72	Ryan Spiteri	€1,534.00	€1,534.00	D	PF	Summer Party : Deejay Service / Sound Equipment	07/07/2025	006/2025	2025/510	2025/482	
	Sub Total c/f	**€6,372.82**	**€6,372.82**								
	Sub Total b/f	**€64,130.90**	**€64,130.90**								
	Total	**€70,503.72**	**€70,503.72**								

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73	LESA	€56,448.76	€56,448.76	N/A	PF	Reimbursement of LESA Enforecement Funds : Regjun Lvant	N/A	N/A	2025/511	N/A	
74	LESA	€2,322.22	€2,322.22	N/A	PF	Reimbursement of LESA Enforecement Funds : Regjun Port	N/A	N/A	2025/511	N/A	
75	LESA	€34,707.27	€34,707.27	N/A	PF	Reimbursement of LESA Enforecement Funds : Regjun Nofsinhar	N/A	N/A	2025/511	N/A	
76	LESA	€51,556.64	€51,556.64	N/A	PF	Reimbursement of LESA Enforecement Funds : Regjun Ghawdex	N/A	N/A	2025/511	N/A	
	Sub Total c/f	**€145,034.89**	**€145,034.89**								
	Sub Total b/f	**€70,503.72**	**€70,503.72**								
	Total	**€215,538.61**	**€215,538.61**								

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77	Royal Travel Limited	€278.00	€278.00	D	PF	Flight Ticket : Ms Lianne Cassar : ALDA International School 2025 : 02/09/2025 - 06/09/2025 : Non Refundable	08/07/2025	31709	2025/512	2025/489	
	Sub Total c/f	**€278.00**	**€278.00**								
	Sub Total b/f	**€215,538.61**	**€215,538.61**								
	Total	**€215,816.61**	**€215,816.61**								

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