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

Data: **17/07/2025 sa 27/08/2025**

	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	€9,372.90	€9,372.90	N/A	PF	Salaries July 2025	N/A	N/A	2025/528	N/A	BT
2	Salaries	€404.80	€404.80	N/A	PF	Salaries July 2025 (CIES)	N/A	N/A	2025/528	N/A	BT
3	Honoraria	€3,916.33	€3,916.33	N/A	PF	Honoraria July 2025	N/A	N/A	2025/529	N/A	BT
4	Commissioner of Inland Revenue	€4,998.82	€4,998.82	N/A	PF	FS5 July 2025	N/A	N/A	2025/530	N/A	BT
5	The Computer Training Course	€3,000.00	€3,000.00	D	PF	Sage & Bookkeeping Principles Course : MQF3 Course Delivery	10/06/2025	47378	2025/526	2025/540	BT
6	The Computer Training Course	€3,000.00	€3,000.00	D	PF	Sage & Bookkeeping Principles Course : MQF3 Course Delivery	10/06/2025	47379	2025/526	2025/540	BT
7	Bag It Don't Bin It Limited	€2,674.43	€2,674.43	D	PF	600 Tote Bags / Delivery Charge	18/07/2025	36378	2025/527	2025/535	BT
8	Carmelo Delia	€5,735.00	€5,735.00	D	PF	Corridor Furniture : Faer My Space Wall Unit + Coffee Station	05/08/2025	6894	2025/537	2025/297	BT
9	Carmelo Delia	-€1,400.00	-€1,400.00	N/A	PF	Less Deposit Paid	N/A	N/A	2025/537	N/A	BT
10	C & C Express Limited	€750.00	€750.00	D	PF	Customs Duty, Import VAT & Customs Processing Fee for Flags	11/08/2025	918523	2025/541	2025/594	BT
11	C & C Express Limited	€573.00	€573.00	D	PF	Customs Duty, Import VAT & Customs Processing Fee for Tote Bags	20/08/2025	919648	2025/544	2025/607	BT
12	Alpha Medical Limited	€160.00	€160.00	D	PF	Summer Party : Ambulance + 2 Emergency Responders	10/08/2025	AMINV-0320	2025/584	2025/504	BT
13	Bolt	€97.40	€97.40	D	PF	Taxis Fares : July 2025	31/07/2025	Statement MT6525-5189	2025/585	2025/571	BT
14	Christian Galea	€132.95	€132.95	K	PF	LCA Offices Waste Collection : July 2025	31/07/2025	59	2025/586	2025/584	BT
15	Epic Communications Limited	€26.72	€26.72	D	PF	Internet Service : 01/07/2025 - 31/07/2025	01/08/2025	15202342082025	2025/587	2025/591	BT
16	Epic Communications Limited	€26.86	€26.86	D	PF	Internet Service : 01/08/2025 - 31/08/2025	01/08/2025	15202342082025	2025/587	2025/591	BT
17	Epic Communications Limited	€34.31	€34.31	D	PF	Data Sims : 01/07/2025 - 31/07/2025 : For Microsoft Surface Pro 9 & Tablet	01/08/2025	15202342082025	2025/587	2025/591	BT
18	Epic Communications Limited	€27.29	€27.29	D	PF	Data Sims : 01/08/2025 - 31/08/2025 : For Microsoft Surface Pro 9 & Tablet	01/08/2025	15202342082025	2025/587	2025/591	BT
19	GO plc	€497.89	€497.89	D	PF	Rental Charges : August 2025 + Usage Charges : July 2025	01/08/2025	97580919	2025/588	2025/573	BT
20	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : July 2025	N/A	N/A	2025/532	2025/564	Direct Debit
	Total	**€34,053.70**	**€34,053.70**								

Approvati fis-Seduta Nru: 45

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

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

Stephen Axisa.

Sandro Azzopardi

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

Data: 17/07/2025 sa 27/08/2025

	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	Bolt	€67.36	€67.36	D	PF	All Digital Summit Meeting : Food & Beverages	N/A	N/A	2025/519	2025/509	VISA
22	The Avenue Restaurant	€238.00	€238.00	D	PF	LCA Staff Meeting Dinner	N/A	N/A	2025/520	2025/510	VISA
23	6645 - Bali 48	€15.00	€15.00	D	PF	Taxi Fare : Trip to Rome	N/A	N/A	2025/521	2025/511	VISA
24	Sofia 27	€60.00	€60.00	D	PF	Taxi Fare : Trip to Rome	N/A	N/A	2025/522	2025/512	VISA
25	UBER	€86.40	€86.40	D	PF	Taxis Fares : Trip to Rome (4 Trips)	N/A	N/A	2025/523	2025/513	VISA
26	UBER	€107.19	€107.19	D	PF	Taxis Fares : Trip to Rome (3 Trips)	N/A	N/A	2025/524	2025/514	VISA
27	OpenAI Chat GPT	€17.45	€17.45	D	PF	Software Update AI : 14/07/2025 - 13/08/2025	14/07/2025	N/A	2025/525	2025/527	VISA
28	PDF Filler	€156.42	€156.42	D	PF	PDF Online Editor Subscription : 25/07/2025 - 24/07/2026	N/A	N/A	2025/531	2025/559	VISA
29	Koyrkoylov Elpiniki Kerkira	€99.50	€99.50	D	PF	Sample Bags for LCA Branding	N/A	N/A	2025/533	2025/570	VISA
30	Microsoft Corporation	€13.00	€13.00	D	PF	Microsoft 365 Family Subscription : 01/08/2025 - 31/08/2025	02/08/2025	63889701473796986 32	2025/534	2025/572	VISA
31	Dropbox International Unlimited Company	€199.00	€199.00	D	PF	Dropbox Professional Sunscription : 05/08/2025 - 04/08/2026	05/05/2025	JDND3FYGX2G9	2025/536	2025/582	VISA
32	VSA Support PDF Guru	€99.98	€99.98	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2025/538	2025/588	VISA
33	Romano Cassar Limited	€71.00	€71.00	D	PF	Get Well Soon Flowers Bouquet / Delivery Charge	07/08/2025	RC-1162	2025/539	2025/589	VISA
34	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/08/2025 - 06/09/2025	07/08/2025	N/A	2025/540	2025/590	VISA
35	Maltapost plc	€453.85	€453.85	D	PF	Postage Stamps / Delivery Charge	11/08/2025	200275712	2025/542	2025/600	VISA
36	OpenAI Chat GPT	€17.44	€17.44	D	PF	Software Update AI : 14/08/2025 - 13/09/2025	14/08/2025	N/A	2025/543	2025/603	VISA
37	Google Play	€83.77	€83.77	D	PF	Google Storage Subscription : 20/08/2025 - 19/08/2026	N/A	N/A	2025/545	2025/608	VISA
38	Maltapost plc	€306.50	€306.50	D	PF	Postage Fees / Postage Stamps	N/A	N/A	2025/535	2025/583	APS 3730
39	36N Capital Management Limited	€2,124.00	€2,124.00	K	PF	Professional Services : CBA Report for Car Hire Tender	20/08/2025	INV-10034795	2025/582	2025/536	
40	APEX Business Services Limited	€1,711.00	€1,711.00	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : July 2025	08/07/2025	3267	2025/546	2025/592	
	Sub Total c/f	**€5,944.55**	**€5,944.55**								
	Sub Total b/f	**€34,053.70**	**€34,053.70**								
	Total	**€39,998.25**	**€39,998.25**								

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent,

Sekondant

Approvati fis-Seduta Nru: 45

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

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

Data: 17/07/2025 sa 27/08/2025

	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
41	Aquarius Rent A Car Limited	€1,111.04	€1,111.04	D	PF	Car Hire (Electric Cars) : 01/07/2025 - 31/07/2025	25/07/2025	19497	2025/547	2025/580	
42	Bortex Fine Tailoring	€1,069.93	€1,069.93	D	PF	Staff Uniforms : Formal Uniform & Change of Colour	19/08/2025	COR/S/005928	2025/548	2025/602	
43	Caruana Light Décor	€283.20	€283.20	D	PF	4 LED's (Red) Hiring for Facade Lit Up	14/07/2025	INV203043	2025/549	2025/515	
44	Design.com.mt	€320.00	€320.00	D	PF	LCA Website Support / Content Updates / Changes : August 2025	01/08/2025	INV-338	2025/550	2025/581	
45	Design.com.mt	€268.25	€268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : August 2025	01/08/2025	INV-338	2025/550	2025/581	
46	Design.com.mt	€50.00	€50.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : August 2025	01/08/2025	INV-338	2025/550	2025/581	
47	Design.com.mt	€40.00	€40.00	D	PF	QR Code Management System : August 2025	01/08/2025	INV-338	2025/550	2025/581	
48	Faces Consultants Limited	€3,929.40	€3,929.40	D	PF	68 Local Councils + 6 Regional Councils Flags	23/07/2025	SIN1247	2025/551	2025/293	
49	Faces Consultants Limited	€159.30	€159.30	D	PF	Malta + EU + LCA Flags	23/07/2025	SIN1248	2025/551	2025/551	
50	Francelle Camilleri	€225.00	€225.00	D	PF	Design of SDG Icons	15/07/2025	775	2025/552	2025/548	
51	Francelle Camilleri	€46.50	€46.50	D	PF	Design of No Junk Mail Sticker, Vacancy Post, Mental Health Poster / Update of E-Mail Signature	15/07/2025	776	2025/552	2025/549	
52	Francelle Camilleri	€618.75	€618.75	D	PF	Design of Mayors Meeting Booklets	15/07/2025	777	2025/552	2025/550	
53	Image Systems Limited	€265.26	€265.26	D	PF	Colour + Black & White Impressions : 03/07/2025 - 01/08/2025	31/07/2025	635338	2025/553	2025/565	
54	Impressions Limited	€700.92	€700.92	K	PF	200 Euthanasia Booklets	23/07/2025	87899	2025/554	2025/499	
55	Impressions Limited	€1,293.28	€1,293.28	K	PF	400 Mayors Conference Booklets (Maltese & English)	23/07/2025	87899	2025/554	2025/508	
56	Martin Cassar	€450.00	€450.00	D	PF	Psychotherapy Services : January - July 2025	11/08/2025	05	2025/555	2025/593	
57	Medisun Landscapes Limited	€483.80	€483.80	K	PF	Gardening Maintenance Agreement : July 2025	31/07/2025	19689	2025/556	2025/574	
58	Merchandise Malta	€1,982.40	€1,982.40	K	PF	Rillu Merillu Branded USB's / Mouse Pads / Cardholders	18/07/2025	INV-6715	2025/557	2025/498	
59	PC Generation Limited	€413.00	€413.00	D	PF	Mikrotik Router	05/08/2025	1592	2025/558	2025/560	
60	LCA (Ian Magro)	€233.00	€233.00	D	PF	Petty Cash 2025/008 for the Month of August 2025	N/A	N/A	2025/559	N/A	
	Sub Total c/f	**€13,943.03**	**€13,943.03**								
	Sub Total b/f	**€39,998.25**	**€39,998.25**								
	Total	**€53,941.28**	**€53,941.28**								

Approvati fis-Seduta Nru: 45

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

MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 17/07/2025 sa 27/08/2025

	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
61	Pisani Florist	€41.30	€41.30	D	PF	Get Well Soon Flowers Bouquet	31/07/2025	2375	2025/560	2025/568	
62	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	31/07/2025	2384	2025/560	2025/569	
63	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	11/08/2025	2390	2025/560	2025/596	
64	Playcraft	€486.75	€486.75	D	PF	LCA Branded Pens	28/07/2025	19629	2025/561	2025/542	
65	Polidano Press Limited	€149.86	€149.86	D	PF	Rillu Merillu Branded "No Junk Mail" Stickers	30/07/2025	251688	2025/562	2025/525	
66	Polidano Press Limited	€882.64	€882.64	D	PF	Rillu Merillu Branded Notepads	31/07/2025	251764	2025/562	2025/474	
67	Print Options Co. Limited	€238.95	€238.95	D	PF	LCA Branded Lanyards	31/07/2025	INV-0713	2025/563	2025/546	
68	RAF Skips	€212.40	€212.40	D	PF	Large Skip for Furniture Carboard Boxes	15/07/2025	N/A	2025/564	2025/518	
69	Ramilene Office Supplies Limited	€190.93	€190.93	D	PF	Hospitality Costs / Permanent Markers	15/07/2025	28883	2025/565	2025/519	
70	Ramilene Office Supplies Limited	€61.00	€61.00	D	PF	Various Stationery	29/07/2025	29137	2025/565	2025/561	
71	Ramilene Office Supplies Limited	€315.60	€315.60	D	PF	Paper Cups / Hospitality Costs	31/07/2025	29176	2025/565	2025/562	
72	Rentastore Malta Limited	€181.37	€181.37	D	PF	Archive Boxes (407 Boxes) Storage Charge : July 2025	31/07/2025	218331	2025/566	2025/566	
73	Rentastore Malta Limited	€68.44	€68.44	D	PF	Set Up Charge / Delivery Charges	31/07/2025	218331	2025/566	2025/566	
74	Snuggle Creations	€312.50	€312.50	D	PF	Rillu Merillu Branded QR Code Keychains	12/08/2025	SC-2025-002	2025/567	2025/520	
75	The Exterminator	€255.00	€255.00	D	PF	Pest Control Service / Rodent Boxes Routine Service	11/07/2025	20755	2025/568	2025/567	
76	Union Print Co. Limited	€177.00	€177.00	D	PF	Ekonomija Supplement Article : Tibdil Fil-Klima u L-Isfidi Għall-Futur Tat-Turiżmu Fil-Gżejjer	31/07/2025	IC-SI 152854	2025/569	2025/604	
77	Vertex Vending Services Limited	€82.25	€82.25	D	PF	Coffee Machine Supplies	14/07/2025	115004	2025/570	2025/523	
	Sub Total c/f	€3,738.59	€3,738.59								
	Sub Total b/f	€53,941.28	€53,941.28								
	Total	€57,679.87	€57,679.87								

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

Proponent

Sekondant

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

Data: **17/07/2025 sa 27/08/2025**

	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
78	AIB Insurance Brokers Limited	€484.83	€484.83	T	PF	Health Policy : 01/06/2025 - 31/12/2025	14/07/2025	I-AP 34450	2025/571	2025/516	
79	AIB Insurance Brokers Limited	€93.21	€93.21	T	PF	Health Policy : 01/06/2025 - 31/12/2025	14/07/2025	I-AP 34451	2025/571	2025/517	
80	AIB Insurance Brokers Limited	-€28.60	-€28.60	N/A	PF	Health Policy 2025 : Refund for Terminated Member	14/07/2025	I-CN 7216	2025/571	N/A	
81	AIB Insurance Brokers Limited	-€27.29	-€27.29	N/A	PF	Health Policy 2025 : Refund for Terminated Member	14/07/2025	I-CN 7217	2025/571	N/A	
82	AIB Insurance Brokers Limited	€62.14	€62.14	T	PF	Health Policy : 01/06/2025 - 31/12/2025	28/07/2025	I-AP 34570	2025/571	2025/557	
83	AIB Insurance Brokers Limited	€193.19	€193.19	T	PF	Health Policy : 21/07/2025 - 31/12/2025	29/07/2025	I-AP 34580	2025/571	2025/558	
84	AIB Insurance Brokers Limited	€156.31	€156.31	T	PF	Health Policy : 22/07/2025 - 31/12/2025	04/08/2025	I-AP 34651	2025/571	2025/576	
85	AIB Insurance Brokers Limited	€53.44	€53.44	T	PF	Health Policy : 01/07/2025 - 31/12/2025	04/08/2025	I-AP 34652	2025/571	2025/577	
86	AIB Insurance Brokers Limited	-€71.43	-€71.43	N/A	PF	Health Policy 2025 : Refund for Terminated Members	05/08/2025	I-CN 7232	2025/571	N/A	
87	AIB Insurance Brokers Limited	€22.21	€22.21	T	PF	Health Policy : 01/08/2025 - 31/12/2025	13/08/2025	I-AP 34728	2025/571	2025/601	
88	Kunsill Lokali Attard	€340.00	€340.00	N/A	PF	Life Policy 2025 - 2026 : Refund for Terminated Member	N/A	N/A	2025/572	N/A	
89	Kunsill Lokali Marsaxlokk	€55.89	€55.89	N/A	PF	Health Policy 2025 : Refund for Terminated Members	N/A	N/A	2025/573	N/A	
	Sub Total c/f	**€1,333.90**	**€1,333.90**								
	Sub Total b/f	**€57,679.87**	**€57,679.87**								
	Total	**€59,013.77**	**€59,013.77**								

Approvati fis-Seduta Nru: 45

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

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

Data: 17/07/2025 sa 27/08/2025

	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
90	Bitmac Limited	€230.00	€230.00	D	PF	Summer Party : LCA Jablo Sign	08/08/2025	INV181979	2025/574	2025/534	
91	Commander Jay Events & Entertainment	€5,533.00	€5,533.00	K	PF	Summer Party : Stage / Lights / Décor / Carpet / Ancillaries	08/08/2025	2025-607	2025/575	2025/495	
92	Commander Jay Events & Entertainment	€3,006.64	€3,006.64	K	PF	Summer Party : Furniture Rental	08/08/2025	2025-608	2025/575	2025/533	
93	Commander Jay Events & Entertainment	€439.20	€439.20	D	PF	Summer Party : LED's / Jablo Logo Installation	08/08/2025	2025-609	2025/575	2025/598	
94	Damian's Cocktails	€590.00	€590.00	D	PF	Summer Party : Bars Rental	12/08/2025	N/A	2025/576	2025/521	
95	Hansa Wines and Spirits Limited	€233.99	€233.99	D	PF	Summer Party : Beverages	07/08/2025	POSI-109147	2025/577	2025/586	
96	James Caterers & Ancillary Services Limited	€18,202.99	€18,202.99	D	PF	Summer Party : Venue Fee / Logistics / Staff / Food & Beverages / Gin Carrello / Aperol Carrello / Pasta Station	08/08/2025	39893	2025/578	2025/496	
97	Keith Zerafa	€1,416.00	€1,416.00	D	PF	Summer Party : Fire Bowls / Free Standing Bamboo Fire Pits / Delivery, Set Up, Lighting & Dismantling / Stand-By Crew	11/08/2025	015-25	2025/579	2025/487	
98	Testa & Tesmar	€1,333.40	€1,333.40	K	PF	Summer Party : Photography / Videography / Footage Editing / Photobooth / Drone	13/08/2025	08082025	2025/580	2025/522	
99	TIK Services Limited	€2,088.60	€2,088.60	D	PF	Summer Party : Stage Backdrop / Photobooth Backdrop / Registration Booth / Various Event Designs	22/08/2025	444	2025/583	2025/526	
	Sub Total c/f	**€33,073.82**	**€33,073.82**								
	Sub Total b/f	**€59,013.77**	**€59,013.77**								
	Total	**€92,087.59**	**€92,087.59**								

Approvati fis-Seduta Nru: 45

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

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

Data: 17/07/2025 sa 27/08/2025

	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
100	Polidano Press Limited	€165.20	€165.20	D	PF	All Digital Summit : Invitations + Envelopes	30/07/2025	251687	2025/562	2025/545	
101	Print Options Co. Limited	€460.20	€460.20	D	PF	All Digital Summit : 300 Lanyards	31/07/2025	INV-0713	2025/563	2025/546	
102	Print Options Co. Limited	€159.30	€159.30	D	PF	CEMR Leaders Summit : 100 Lanyards	31/07/2025	INV-0713	2025/563	2025/546	
103	Testa & Tesmar	€212.40	€212.40	K	PF	Sage & Bookkeeping Principles Course : Photography / Videography / Footage Editing	13/08/2025	10062025	2025/580	2025/605	
	Sub Total c/f	**€997.10**	**€997.10**								
	Sub Total b/f	**€92,087.59**	**€92,087.59**								
	Total	**€93,084.69**	**€93,084.69**								

Approvati fis-Seduta Nru: **45**

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