

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/12/2024 sa 16/01/2025

Data:

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Ċekk
1 Salaries	€13,109.65	€13,109.65	N/A	PF Salaries December 2024	N/A	N/A	2024/988	N/A	BT
2 Salaries	€510.59	€510.59	N/A	PF Salaries December 2024 (CIES)	N/A	N/A	2024/988	N/A	BT
3 Honoraria	€3,423.83	€3,423.83	N/A	PF Honoraria December 2024	N/A	N/A	2024/989	N/A	BT
4 Commissioner of Inland Revenue	€6,521.28	€6,521.28	N/A	PF FSS December 2024	N/A	N/A	2024/990	N/A	BT
5 AlbaMT Group Limited	€141.60	€141.60	D	PF Christmas Get Together : Gin Barmen	14/12/2024	3601/24	2025/054	2024/948	BT
6 Alpha Medical Limited	€192.00	€192.00	D	PF Christmas Get Together : Ambulance / Emergency Responders	23/12/2024	AMINV-0191	2025/055	2024/962	BT
7 Alpha Medical Limited	€96.00	€96.00	D	PF Christmas Children Party : Ambulance / Emergency Responders	23/12/2024	AMINV-0191	2025/055	2024/963	BT
8 Bolt	€147.30	€147.30	D	PF Taxis Fares : December 2024	31/12/2024	Statement MT6525-168	2025/056	2024/1092	BT
9 GO plc	€253.10	€253.10	D	PF Rental Charges : January 2025 + Usage Charges : December 2024	02/01/2025	94664613	2025/057	2025/001	BT
10 Jean Claude Dimech	€2,670.36	€2,670.36	D	PF Christmas Get Together : Dancers	15/12/2024	N/A	2025/058	2024/942	BT
11 Council of European Municipalities and Regions (CEMR)	€4,539.00	€4,539.00	D	PF CEMR / UCLG Membership Fee 2025	07/01/2025	2025022	2025/059	2025/020	BT
12 Indis Malta Limited	€5,862.10	€5,862.10	D	PF Premises Rent : 01/01/2025 - 31/03/2025	05/11/2024	88357	2025/001	2024/920	Direct Debit
13 Bank of Valletta plc	€25.00	€25.00	D	PF Administration Fee : December 2024	N/A	N/A	2025/003	2024/1112	Direct Debit
14 Sixt Rent A Car	€244.10	€244.10	D	PF Car Rental + Car Rental Insurance : Trip to Stuttgart	N/A	N/A	2024/987	2024/1082	VISA
15 Facebook	€21.00	€21.00	D	PF Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/991	2024/1090	VISA
16 Facebook	€21.00	€21.00	D	PF Facebook Adverts : AKL Facebook Page	N/A	N/A	2024/992	2024/1094	VISA
17 Romano Cassar	€131.00	€131.00	D	PF Funeral Flowers Bouquets / Delivery Charge	N/A	N/A	2024/993	2024/1095	VISA
18 Romano Cassar	€71.00	€71.00	D	PF Funeral Flowers Bouquet / Delivery Charge	N/A	N/A	2025/002	2025/003	VISA
19 Microsoft Corporation	€9.83	€9.83	D	PF Microsoft 365 Family Subscription : 07/01/2025 - 06/02/2025	N/A	N/A	2025/004	2025/004	VISA
20 The Malta Experience	€19.00	€19.00	D	PF Meeting Lunch with All Digital Representatives	N/A	N/A	2025/005	2025/006	VISA
Total	€38,008.74	€38,008.74							

Approvati fis-Seduta Nru:

37

MARIO FAVA
President

LJAVNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

Ravi Farrugia


Clifford Galea Vella.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/12/2024 sa 16/01/2025

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21 VSA Support PDF Guru	€99.98	€99.98	D	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2025/006	2025/010	VISA
22 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	Adobe Acrobat PDF Pack : 07/01/2025 - 06/02/2025	07/01/2025	2979728102	2025/007	2025/011	VISA
23 Facebook	€7.95	€7.95	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2025/008	2025/017	VISA
24 Survey Monkey	€39.00	€39.00	D	Survey Monkey Subscription : 12/01/2025 - 11/02/2025	12/01/2025	N/A	2025/009	2025/018	VISA
25 Claire Gaia'	€62.70	€62.70	D	Reimbursement of Expenses Re. Vicenza Tmp	N/A	N/A	2024/994	N/A	APS 3470
26 Kunsill Lokali Siggiewi	€245.20	€245.20	D	Refund of Amount Paid by Mistake to LCA	N/A	N/A	2024/995	N/A	APS 3471
27 Kunsill Lokali Mtarfa	€70.00	€70.00	D	Refund of Amount Paid by Mistake to LCA	N/A	N/A	2024/996	N/A	APS 3472
28 A1 Health and Safety Consultancy	€250.00	€250.00	D	LCA Building Risk Assessment	21/12/2024	108/2024	2025/010	2024/1087	
29 APEX Business Services Limited	€1,711.00	€1,711.00	T	Service of Chief/Co-Ordinator Tender LCA001/2022 : December 2024	10/12/2024	2461	2025/011	2024/1057	
30 Aquarius Rent A Car Limited	€1,111.04	€1,111.04	D	Car Hire (Electric Cars) : 01/12/2024 - 31/12/2024	26/12/2024	18069	2025/012	2024/1091	
31 Avantmed Limited	€1,903.50	€1,903.50	D	NFC Cards for Executive Committee Members, Regional Presidents & Mayors	06/01/2025	INV-000334	2025/013	2024/1199	
32 Christian Galea	€127.83	€127.83	K	LCA Offices Waste Collection : December 2024	31/12/2024	52	2025/014	2024/1096	
33 Country Flowers	€295.00	€295.00	D	Dismantling of Christmas Decorations	09/01/2025	171026	2025/015	2025/012	
34 Daniel Galea	€500.00	€500.00	D	Ancillary Accounting Services Rendered : 5 Year Business Plan / Revised Budget 2024	06/01/2025	INV/LC/DG/277	2025/016	2024/1109	
35 Design.com.mt	€320.00	€320.00	D	LCA Website Support / Content Updates / Changes : January 2025	01/01/2025	INV-312	2025/017	2025/016	
36 Design.com.mt	€268.25	€268.25	D	Il-Kunsill Website Support / Content Updates / Changes : January 2025	01/01/2025	INV-312	2025/017	2025/016	
37 Design.com.mt	€50.00	€50.00	D	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : January 2025	01/01/2025	INV-312	2025/017	2025/016	
38 Design.com.mt	€40.00	€40.00	D	QR Code Management System : January 2025	01/01/2025	INV-312	2025/017	2025/016	
39 Epic Communications Limited	€53.35	€53.35	D	Internet Service : 01/10/2024 - 31/10/2024	01/01/2025	14198184012025	2025/018	2024/1115	
40 Epic Communications Limited	€61.12	€61.12	D	Data Sims : 01/10/2024 - 31/10/2024 : For Microsoft Surface Pro 9 & Tablet	01/01/2025	14198184012025	2025/018	2024/1115	
Sub Total c/f	€7,233.61	€7,233.61							
Sub Total b/f	€38,008.74	€38,008.74							
Total	€45,242.35	€45,242.35							


LIANNE CASSAR
Segretarju Eżekuttiv


MARIO FAVA
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Approvati fis-Seduta Nru: 37
D - Direct Order, D.A - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Sekondant

Proponent

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19/12/2024 sa 16/01/2025

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41 Epic Communications Limited	€2.00	€2.00	D	Late Payment Fee	01/01/2025	14198184012025	2025/018	2024/1115	
42 FHRD	€150.00	€150.00	D	Membership Fee 2025	06/01/2025	5556	2025/019	2025/007	
43 FHRD	€825.00	€825.00	D	Open Training Registration Fee - Lianne Cassar	08/01/2025	5640	2025/019	2025/008	
44 Francelle Camilleri	€50.00	€50.00	D	Design of Facebook Posts : Christmas / New Year / Republic Day / Immaculate Conception	27/12/2024	646	2025/020	2024/1100	
45 Francelle Camilleri	€12.50	€12.50	D	Design of E-Mail Signatures	02/01/2025	700	2025/020	2025/014	
46 Francelle Camilleri	€12.50	€12.50	D	Green at You : Design of Registration Poster	10/01/2025	705	2025/020	2025/015	
47 Image Systems Limited	€252.54	€252.54	D	Colour + Black & White Impressions : 03/12/2024 - 06/01/2025	31/12/2024	602725	2025/021	2024/1113	
48 James Sghendo	€50.00	€50.00	D	Dismantling of Christmas Decorations	03/01/2025	QRMI04	2025/022	2025/002	
49 Jon David Limited	€99.60	€99.60	D	Staff Uniform : 5 Polo Shirts	18/12/2024	54931	2025/023	2024/943	
50 K9 Enterprises Limited	€53.10	€53.10	D	Aquarium Maintenance : December 2024	29/12/2024	179573	2025/024	2024/1110	
51 Martin Cassar	€1,200.00	€1,200.00	D	Psychotherapy Services	11/12/2024	01	2025/025	2024/1106	
52 Medisun Landscapes Limited	€483.80	€483.80	D	Gardening Maintenance Agreement : December 2024	31/12/2024	18601	2025/026	2024/1114	
53 PC Generation Limited	€744.58	€744.58	D	Data Back Up Equipment	18/12/2024	0831	2025/027	2024/1085	
54 LCA (Ian Magro)	€233.00	€233.00	D	Petty Cash 2025/001 for the Month of January 2025	N/A	N/A	2025/028	N/A	
55 ProEvents Malta	€150.00	€150.00	D	Delivery of Items	12/01/2025	003/25	2025/029	2025/013	
56 Radisson Blu St. Julian's	€1,300.00	€1,300.00	D	LCA Executive Committee & Staff Christmas Dinner	31/12/2024	91425	2025/030	2024/913	
57 Ramliene Office Supplies Limited	€109.15	€109.15	D	Hospitality Costs	08/01/2025	25187	2025/031	2025/005	
58 Rentastore Malta Limited	€180.95	€180.95	D	Archive Boxes (406 Boxes) Storage Charge : December 2024	31/12/2024	20158	2025/032	2024/1111	
59 The Atrium	€177.00	€177.00	D	Shelving	02/01/2025	506038	2025/033	2024/1086	
60 Vertex Vending Services Limited	€71.25	€71.25	D	Coffee Machine Supplies	17/12/2024	108211	2025/034	2024/1081	
Sub Total c/f	€6,156.97	€6,156.97							
Sub Total b/f	€45,242.35	€45,242.35							
Total	€51,399.32	€51,399.32							

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19/12/2024 sa 16/01/2025

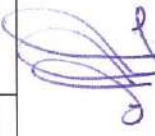
Data:


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61 Agri & Pet Supplies	€134.71	€134.71	D	PF Laqgħa tas-Sindki : Flowers / Poinsettias	10/12/2024	100434/CI	2025/035	2024/1083	
62 Agri & Pet Supplies	€187.78	€187.78	D	PF Laqgħa tas-Sindki : Plants / Delivery Charges	10/12/2024	100462/CI	2025/035	2024/1084	
63 M3 Media	€1,486.80	€1,486.80	K	PF Laqgħa tas-Sindki : Photography / Videography / Footage Editing	27/12/2024	2911/24	2025/036	2024/1105	
64 IDEA Advisory Limited	€6,195.00	€6,195.00	D	PF Wordpress Courses : 3 Cohorts Courses Delivery	30/11/2024	1944A/24	2025/037	2024/1116	
65 M.I.C.A's Magical Entertainment	€125.00	€125.00	D	PF Figura LC Christmas Event : Riklu Merillu Appearance	21/12/2024	INV000120	2025/038	2024/1097	
66 M3 Media	€330.40	€330.40	K	PF ALIDA Training : Photography / Videography / Footage Editing	27/12/2024	0212/24	2025/036	2024/1101	
67 Pink Olive Limited	€1,640.20	€1,640.20	D	PF LCA Expo : 3 Standing Screens	29/11/2024	INV-0474	2025/039	2024/1107	
68 Westin Dragonara Resort	€6,400.00	€6,400.00	D	PF EkoSkola Awards Ceremony : Food & Beverages	27/11/2024	786123	2025/040	2024/639	
Sub Total c/f	€16,499.89	€16,499.89							
Sub Total b/f	€51,399.32	€51,399.32							
Total	€67,899.21	€67,899.21							

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**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/12/2024 sa 16/01/2025**


Data:

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69	€1,923.40	€1,923.40	K	Christmas Get Together : Photography / Videography / Footage Editing / 360 & TukTuk Photo Booths / Father Christmas	27/12/2024	1412/24	2025/036	2024/1102	
70	€3,824.38	€3,824.38	D	Christmas Get Together : Stage / Red Carpets / Delivery, Set Up & Dismantling	11/12/2024	ARI006002	2025/041	2024/1058	
71	-€200.60	-€200.60	N/A	Christmas Get Together : Red Carpet Refund	11/12/2024	ARC000986	2025/041	N/A	
72	€3,882.20	€3,882.20	K	Christmas Get Together : Marquee Tent Lights	19/12/2024	28194	2025/042	2024/1059	
73	€5,149.52	€5,149.52	K	Christmas Get Together : Main Hall Lights	19/12/2024	28218	2025/042	2024/1060	
74	€4,661.00	€4,661.00	K	Christmas Get Together : Branding / Furniture / Ancillaries	24/12/2024	INV-0522	2025/039	2024/1098	
75	€177.00	€177.00	D	Christmas Get Together : Red Carpet	27/12/2024	INV-0524	2025/039	2024/1108	
76	€1,180.00	€1,180.00	D	Christmas Get Together : Ancillaries	16/12/2024	261724	2025/029	2024/1065	
77	€2,702.20	€2,702.20	D	Christmas Get Together : Sound	24/12/2024	160428	2025/043	2024/814	
78	€50,875.00	€50,875.00	K	Christmas Get Together : Food & Beverages	24/12/2024	34678	2025/044	2024/1093	
Sub Total e/f	€74,174.10	€74,174.10							
Sub Total b/f	€67,899.21	€67,899.21							
Total	€142,073.31	€142,073.31							

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79 Commander Jay Events & Entertainment	€4,202.45	€4,202.45	D	Christmas Children Party : Gazebos & Marquees / Decorations / Furniture / Large Christmas Tree / Set Up & Dismantling	21/12/2024	2024-407	2025/045	2024/1080	
80 Elin Borg Bonnici Limited	€6,231.05	€6,231.05	K	Christmas Children Party : Venue Fee / Bistro Tables / Round Tables / Food & Beverages / Waiters	21/12/2024	12067	2025/046	2024/779	
81 Event Studios Limited	€2,537.00	€2,537.00	D	Christmas Children Party : Textile Backdrop / Registration Desk / Hostess / Preliminary Meeting & Set Up	24/12/2024	INV-0113	2025/047	2024/1099	
82 JUGS Malta Limited	€3,717.00	€3,717.00	D	Christmas Children Party : Christmas Origami / Letter to Santa Workshop / Santa's Scavenger Hunt / Inflatables / Free Standing Games / Coordination / Set Up & Dismantling	23/12/2024	JUGS-INV-001292	2025/048	2024/882	
83 Kenneth Portelli	€300.00	€300.00	D	Christmas Children Party : Popsom / Candyfloss	19/12/2024	10086	2025/049	2024/914	
84 M.I.C.C.A's Magical Entertainment	€1,400.00	€1,400.00	D	Christmas Children Party : Kids & Toddlers Area Activities / Roaming Characters / Candy Cones	21/12/2024	INV000109	2025/038	2024/895	
85 M.I.C.C.A's Magical Entertainment	€125.00	€125.00	D	Christmas Children Party : Rilla Merrill Appearance	21/12/2024	INV000120	2025/038	2024/1097	
86 M3 Media	€1,038.40	€1,038.40	K	Christmas Children Party : Photography / Videography / Footage Editing / Photobooth / Father Christmas	28/12/2024	2112/24	2025/036	2024/1103	
87 Soundtech	€2,180.64	€2,180.64	D	Christmas Children Party : Sound / Lights / Red Carpet / Set Up & Dismantling	23/12/2024	INV-0322	2025/050	2024/1054	
Sub Total c/f	€21,731.54	€21,731.54							
Sub Total b/f	€142,073.31	€142,073.31							
Total	€163,804.85	€163,804.85							

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PresidentLIJANNE CASSAR
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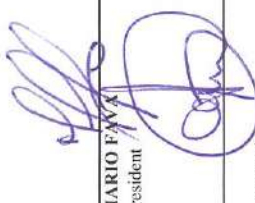
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88 C. Camillieri & Sons (Catering) Limited	€2,732.29	€2,732.29	D	PP Christmas Drinks : Food & Beverages / Waiters	24/12/2024	7487	2024/1118	
Sub Total c/f	€2,732.29	€2,732.29						
Sub Total b/f	€163,804.85	€163,804.85						
Total	€166,537.14	€166,537.14						


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MARIO FENECH
President


LIANNE CASSAR
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89 Audioet Pro Sound Rentals	€300.00	€300.00	D	Christmas Get Together (Gozo) : Sound / Deejay Service	30/12/2024	39/2024	2025/052	2024/912
90 Horizon Bar & Restaurant	€3,935.03	€3,935.03	D	Christmas Get Together (Gozo) : Food & Beverages	27/12/2024	94	2025/053	2024/909
91 M3 Media	€330.40	€330.40	K	Christmas Get Together (Gozo) : Photography / Videography / Footage Editing	28/12/2024	2712/24	2025/036	2024/1104
Sub Total c/f	€4,565.43	€4,565.43						
Sub Total b/f	€166,537.14	€166,537.14						
Total	€171,102.57	€171,102.57						


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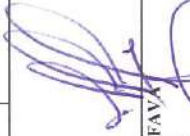
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			PF	D						
92 KM Malta Airlines	€342.54	€342.54	D	PF	Flight Ticket : Mr Mario Fava : Focus Europe Institutional Meeting : 24/02/2025 - 26/02/2025 : Non Refundable	18/12/2024	1005-1897924-I	2025/060	2024/1088	BT
93 KM Malta Airlines	€230.54	€230.54	D	PF	Flight Ticket : Ms Lianne Cassar : Focus Europe Institutional Meeting : 24/02/2025 - 26/02/2025 : Non Refundable	18/12/2024	1005-1898024-I	2025/060	2024/1089	BT
94 KM Malta Airlines	€12.00	€12.00	D	PF	Flight Ticket : Ms Lianne Cassar : Focus Europe Institutional Meeting : 24/02/2025 - 26/02/2025 : Non Refundable	13/01/2025	625000764	2025/060	2024/1089	BT
Sub Total e/f	€585.08	€585.08								
Sub Total b/f	€171,102.57	€171,102.57								
Total	€171,687.65	€171,687.65								

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