

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
17/01/2025 sa 27/02/2025

Data:

Fornutur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tne-Cekk
1 Salaries	€8,224.12	€8,224.12	N/A PF	Salaries January 2025	N/A	N/A	2025/072	N/A	BT
2 Salaries	€445.98	€445.98	N/A PF	Salaries January 2025 (CIES)	N/A	N/A	2025/072	N/A	BT
3 Honoraria	€3,476.07	€3,476.07	N/A PF	Honoraria January 2025	N/A	N/A	2025/073	N/A	BT
4 Commissioner of Inland Revenue	€4,187.28	€4,187.28	N/A PF	FSS January 2025	N/A	N/A	2025/074	N/A	BT
5 Carmelo Delia	€1,500.00	€1,500.00	D PF	1st Deposit on Office Furniture	N/A	N/A	2025/094	2025/096	BT
6 Mario Fava	€600.00	€600.00	D PF	DSA - FOCUS Europe Institutional Meetings : 24/02/2025 - 26/02/2025	N/A	N/A	2025/100	N/A	BT
7 Lianne Cassar	€600.00	€600.00	D PF	DSA - FOCUS Europe Institutional Meetings : 24/02/2025 - 26/02/2025	N/A	N/A	2025/101	N/A	BT
8 Bolt	€89.10	€89.10	D PF	Taxis Fares : January 2025	31/01/2025	Statement MT16525-824	2025/140	2025/060	BT
9 GO plc	€256.97	€256.97	D PF	Rental Charges : February 2025 + Usage Charges : January 2025	01/02/2025	95088983	2025/141	2025/059	BT
10 Joseph Cordina	€900.00	€900.00	D PF	DSA - COR : 18/02/2025 - 21/02/2025	N/A	N/A	2025/142	N/A	BT
11 ACR+	€2,770.00	€2,770.00	D PF	Membership Fee 2025	06/01/2025	36	2025/143	2025/044	BT
12 Association of Local Democracy Agencies (ALDA)	€550.00	€550.00	D PF	Membership Fee 2025	06/02/2025	N/A	2025/144	2025/068	BT
13 APS Bank Malta plc	€20.00	€20.00	D PF	Audit Report Fee	N/A	N/A	2025/067	2025/037	Direct Debit
14 Bank of Valletta plc	€25.00	€25.00	D PF	Administration Fee : January 2025	N/A	N/A	2025/077	2025/056	Direct Debit
15 Bank of Valletta plc	€30.00	€30.00	D PF	Audit Report Fee	N/A	N/A	2025/082	2025/070	Direct Debit
16 Sixt Rent A Car	€33.92	€33.92	D PF	Contravention Administration Fees (Refunded by Mario Fava)	N/A	N/A	2025/061	2025/022	VISA
17 Dropbox	€19.99	€19.99	D PF	Upgrading to Dropbox Professional : January 2025	N/A	N/A	2025/062	2025/023	VISA
18 Aqua Hobbies	€123.90	€123.90	D PF	Mixed Fish	N/A	N/A	2025/063	2025/024	VISA
19 Facebook	€21.00	€21.00	D PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2025/064	2025/025	VISA
20 Carters Supermarket	€32.70	€32.70	D PF	Hospitality Costs	N/A	N/A	2025/065	2025/033	VISA
<b>Total</b>	<b>€23,906.03</b>	<b>€23,906.03</b>							

Approvati fis-Seduta Nru:

38

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

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cakk
21 Zoom Video Communications Inc.	€165.08	€165.08	D	Zoom Standard Pro Annual Fee : 21/01/2025 - 20/01/2026	21/01/2025	INV289769542	2025/066	2025/031	VISA
22 Facebook	€21.00	€21.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2025/068	2025/038	VISA
23 Mailpost plc	€228.85	€228.85	D	Postage Stamps / Delivery Charges	21/01/2025	200268075	2025/069	2025/032	VISA
24 Facebook	€42.00	€42.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2025/070	2025/043	VISA
25 Facebook	€42.00	€42.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2025/071	2025/045	VISA
26 Facebook	€24.00	€24.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2025/075	2025/048	VISA
27 Facebook	€27.00	€27.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2025/076	2025/052	VISA
28 Kellyan Bruxelles	€51.00	€51.00	D	Taxi Fare : Trip to Brussels	N/A	N/A	2025/078	2025/062	VISA
29 UBER	€16.36	€16.36	D	Taxi Fare : Trip to Brussels	N/A	N/A	2025/079	2025/064	VISA
30 Proximus Center	€59.98	€59.98	D	Earbuds / Earphones	N/A	N/A	2025/080	2025/066	VISA
31 UBER	€69.98	€69.98	D	Taxis Fares : Trip to Brussels	N/A	N/A	2025/081	2025/069	VISA
32 Microsoft Corporation	€9.79	€9.79	D	Microsoft 365 Family Subscription : 07/02/2025 - 06/03/2025	N/A	N/A	2025/083	2025/071	VISA
33 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
34 Airport Parking Limited	€3.00	€3.00	D	Parking Fee	N/A	N/A	2025/085	2025/073	VISA
35 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	Adobe Acrobat PDF Pack : 07/02/2025 - 06/03/2025	07/02/2025	3008215631	2025/086	2025/074	VISA
36 Vecchia Napoli	€120.00	€120.00	D	Meeting Lunch	N/A	N/A	2025/087	2025/075	VISA
37 Facebook	€30.00	€30.00	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2025/088	2025/076	VISA
38 Survey Monkey	€39.00	€39.00	D	Survey Monkey Subscription : 12/02/2025 - 11/03/2025	12/02/2025	46516507	2025/089	2025/082	VISA
39 Facebook	€23.59	€23.59	D	Facebook Adverts : AKL Facebook Page	N/A	N/A	2025/090	2025/081	VISA
40 Tat' Nenu Artisan Baker	€320.00	€320.00	D	Meeting Dinner with La Rotta Dei Fentici Representatives	N/A	N/A	2025/092	2025/092	VISA
<b>Sub Total of</b>	<b>€1,410.30</b>	<b>€1,410.30</b>							
<b>Sub Total b/f</b>	<b>€23,906.03</b>	<b>€23,906.03</b>							
<b>Total</b>	<b>€25,316.33</b>	<b>€25,316.33</b>							

Approvati fis-Seduta Nru:

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MARIO FAVA  
President

LJANNE CASSAR  
Segretarju Eżekuttiv

Proponent

Sekondant

Data:

Fornutur	Ammont tal-Invoice	Ammont li ser-iffinalis	Metodu*	Destierzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taq-Cekk
41 Dropbox	€19.99	€19.99	D	PF Upgrading to Dropbox Professional : February 2025	N/A	N/A	2025/093	2025/093	VISA
42 Taxis Zaventem	€57.40	€57.40	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/095	2025/102	VISA
43 UBER	€16.23	€16.23	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/096	2025/103	VISA
44 UBER	€60.87	€60.87	D	PF Taxis Fares : Trip to Brussels	N/A	N/A	2025/097	2025/105	VISA
45 UBER	€93.99	€93.99	D	PF Taxis Fares : Trip to Brussels	N/A	N/A	2025/098	2025/106	VISA
46 Sixt Rent A Car	€33.92	€33.92	D	PF Contravention Administration Fees (Requested Refund from Supplier)	N/A	N/A	2025/099	2025/107	VISA
47 Indis Malta Limited	€350.00	€350.00	D	PF New Contract Signing Administration Fee	N/A	N/A	2025/091	2025/086	APS 3518
48 AJ Gypsum Creations	€1,475.00	€1,475.00	K	PF Removal of Perspex Ceiling	27/01/2025	0397	2025/102	2025/042	
49 APEX Business Services Limited	€1,711.00	€1,711.00	T	PF Service of Chief Co-Ordinator Tender LCA001/2022 : January 2025	31/01/2025	3001	2025/103	2025/087	
50 Aquarius Rent A Car Limited	€1,111.04	€1,111.04	D	PF Car Hire (Electric Cars) : 01/01/2025 - 31/01/2025	30/01/2025	18261	2025/104	2025/057	
51 ARMS Limited	€1,360.91	€1,360.91	D	PF Electricity Charges : 21/09/2024 - 20/11/2024	15/01/2025	39762346	2025/105	2025/029	
52 ARMS Limited	€212.93	€212.93	D	PF Water Charges : 21/09/2024 - 20/11/2024	15/01/2025	39762346	2025/105	2025/029	
53 Christian Galea	€127.83	€127.83	K	PF LCA Offices Waste Collection : January 2025	31/01/2025	53	2025/106	2025/077	
54 Design.com.mt	€320.00	€320.00	D	PF LCA Website Support / Content Updates / Changes : February 2025	01/02/2025	INV-315	2025/107	2025/067	
55 Design.com.mt	€268.25	€268.25	D	PF IL-Kunsill Website Support / Content Updates / Changes : February 2025	01/02/2025	INV-315	2025/107	2025/067	
56 Design.com.mt	€50.00	€50.00	D	PF LCA & IL-Kunsill Websites - Base Plan (Hosting / Theme + Plugin Updates) : February 2025	01/02/2025	INV-315	2025/107	2025/067	
57 Design.com.mt	€40.00	€40.00	D	PF QR Code Management System : February 2025	01/02/2025	INV-315	2025/107	2025/067	
58 Epic Communications Limited	€53.35	€53.35	D	PF Internet Service : 01/01/2025 - 31/01/2025	01/02/2025	14350191022025	2025/108	2025/078	
59 Epic Communications Limited	€61.12	€61.12	D	PF Data Sims : 01/01/2025 - 31/01/2025 : For Microsoft Surface Pro 9 & Tablet	01/02/2025	14350191022025	2025/108	2025/078	
60 Image Systems Limited	€305.12	€305.12	D	PF Colour + Black & White Impressions : 07/01/2025 - 03/02/2025	31/01/2025	606525	2025/109	2025/055	
Sub Total e/f	€7,728.95	€7,728.95							
Sub Total b/f	€25,316.33	€25,316.33							
Total	€33,045.28	€33,045.28							

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Proponent

Sekondant

Skedja ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
17/01/2025 sa 27/02/2025

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Meritor*	Descrizzjoni	Data tal-Invoice	Nru. Int-Invoice	Nru. Tab-PV	Nru. Tab-PO	Nru. Tab-Cekk
61 Impressions Limited	€351.63	€351.63	K	Labour Mitigation Policy Consultation Booklet	04/02/2025	86795	2025/110	2025/050	
62 James Sghendo	€170.60	€170.60	D	Maintenance Works at LCA Offices : Fixing of Loose Wires / Switcing of Timers / Padlock Installation / Roof Cleaning	17/02/2025	QRM111	2025/111	2025/088	
63 Lourdes Service Station	€61.57	€61.57	D	Car Fuel : January 2025	01/02/2025	FT 99012001/0001427	2025/112	2025/053	
64 Masco Security Services Limited	€954.54	€954.54	D	2 CCTV Cameras	28/01/2025	INV050182	2025/113	2025/046	
65 Medicare Services Limited	€200.00	€200.00	D	Staff Eyesight Testing	15/07/2024	LCA01/2024	2025/114	2024/1122	
66 Medisun Landscapes Limited	€483.80	€483.80	D	Payment to Replace Previous Payment APS Cheque No. 003353, which was Countermanded	N/A	N/A	2025/115	N/A	
67 Medisun Landscapes Limited	€483.80	€483.80	K	Gardening Maintenance Agreement : January 2025	31/01/2025	18854	2025/116	2025/061	
68 PC Generation Limited	€6,372.00	€6,372.00	D	Server Offsite Backup : Years 2022, 2023 & 2024	01/01/2025	0922	2025/117	2025/035	
69 PC Generation Limited	€2,124.00	€2,124.00	D	Server Offsite Backup : Years 2025	01/01/2025	0926	2025/117	2025/009	
70 LCA (Iam Magro)	€233.00	€233.00	D	Petty Cash 2025/002 for the Month of February 2025	N/A	N/A	2025/118	N/A	
71 Pisani Florist	€41.30	€41.30	D	Funeral Flowers Bouquet	24/01/2025	2237	2025/119	2025/040	
72 Pisani Florist	€41.30	€41.30	D	Funeral Flowers Bouquet	04/02/2025	2250	2025/119	2025/063	
73 Pisani Florist	€41.30	€41.30	D	Funeral Flowers Bouquet	19/02/2025	2258	2025/119	2025/097	
74 Faldiano Press Limited	€1,223.66	€1,223.66	D	Rilu Merilla Branded Stationery	20/01/2025	250043	2025/120	2024/862	
75 RAF Skips	€106.20	€106.20	D	Small Skip	24/01/2025	N/A	2025/121	2025/039	
76 RAF Skips	€106.20	€106.20	D	Small Skip	28/01/2025	N/A	2025/121	2025/047	
77 Ramilene Office Supplies Limited	€292.08	€292.08	D	Arch Files	17/01/2025	25430	2025/122	2025/021	
78 Ramilene Office Supplies Limited	€106.02	€106.02	D	Various Stationery	17/01/2025	25431	2025/122	2025/019	
79 Ramilene Office Supplies Limited	€34.22	€34.22	D	A5 Envelopes	21/01/2025	25498	2025/122	2025/030	
80 Ramilene Office Supplies Limited	€104.93	€104.93	D	Hospitality Costs	03/02/2025	25765	2025/122	2025/049	
<b>Sub Total c/f</b>	<b>€13,532.15</b>	<b>€13,532.15</b>							
<b>Sub Total b/f</b>	<b>€33,045.28</b>	<b>€33,045.28</b>							
<b>Total</b>	<b>€46,577.43</b>	<b>€46,577.43</b>							

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President

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Propozent

Sekondant

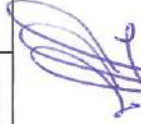
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
17/01/2025 sa 27/02/2025

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-Cekk
81 Rentastore Malta Limited	€180.95	€180.95	D	PF Archive Boxes (406 Boxes) Storage Charge : January, 2025	31/01/2025	20392	2025/123	2025/054
82 Richard Agius	€15.00	€15.00	D	PF Design of Recruitment Post	05/02/2025	0222	2025/124	2025/065
83 Roderick Pace	€224.20	€224.20	D	PF Maintenance Work : Dismantling of Irrigation Pump / Installation of New Pump / New Pump & Fittings	28/11/2024	INV-00059	2025/125	2025/027
84 Sammut & Associates	€2,006.00	€2,006.00	D	PF Professional Engineering Consultancy Services : Re. New Lift	03/02/2025	RFP-2502002	2025/126	2025/080
85 Smart Office Supplies Limited	€187.62	€187.62	D	PF 25 Receipt Books	17/02/2025	218623	2025/127	2025/095
86 U-Recycle Limited	€130.00	€130.00	D	PF Shredding Service	07/01/2025	8986	2025/128	2025/041
87 Union Print Company Limited	€181.54	€181.54	D	PF Atelier Magazine Article : Feelings Respectful Society	31/12/2024	IC-SI 152548	2025/129	2024/1121
88 Union Print Company Limited	€290.46	€290.46	D	PF Executive Travellers Magazine Article : Feelings Respectful Society	31/12/2024	IC-SI 152548	2025/129	2024/1121
89 Union Print Company Limited	€177.00	€177.00	D	PF Ekonomija Supplement Article : L-Impatt Tal-Mizura ta' Awsteria jew Prosperita' fuq ic-Cittadini	31/12/2024	IC-SI 152548	2025/129	2024/1121
90 Vertex Vending Services Limited	€247.80	€247.80	D	PF Coffee Machine Rental : 11/01/2025 - 10/04/2025	02/01/2025	030	2025/130	2025/026
<b>Sub Total c/f</b>	<b>€3,640.57</b>	<b>€3,640.57</b>						
<b>Sub Total b/f</b>	<b>€46,577.43</b>	<b>€46,577.43</b>						
<b>Total</b>	<b>€50,218.00</b>	<b>€50,218.00</b>						

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MARIO FAVA  
President

LIANNE CASSAR  
Segretarju Eżekuttiv

Proponent

Sekondant

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
91 C. Camilleri & Sons (Catering) Limited	€241.43	€241.43	K	PF La Rotta Dei Fenici Seminar : Catering	13/02/2025	7696	2025/131	2025/079	
92 C. Camilleri & Sons (Catering) Limited	€542.98	€542.98	K	PF Interviewing Skills Course : Catering	05/02/2025	7657	2025/131	2025/051	
93 Richard Agius	€105.00	€105.00	D	PF Interviewing Skills Course : Design of A4 Poster / Facebook Profile Picture / Certificate	05/02/2025	0222	2025/124	2025/065	
94 Francelle Camilleri	€34.00	€34.00	D	PF FTA Courses : Design of A4 Poster / Facebook Profile Picture & Banner	14/01/2025	712	2025/132	2025/028	
95 Francelle Camilleri	€7.00	€7.00	D	PF Business English Course (Gozo) : Updating of A4 Poster	14/01/2025	712	2025/132	2025/028	
96 Impressions Limited	€2,230.20	€2,230.20	D	PF Last Mile Transportation Launch : Booklets	27/01/2025	86730	2025/110	2024/945	
97 Marlina Cauchi	€99.12	€99.12	D	PF Christmas Get Together (Gozo) : Table Decorations	01/01/2025	N/A	2025/133	2024/1120	
98 Prestige Caterers Limited	€302.67	€302.67	K	PF CSC Meeting : Finger Food Items	17/02/2025	773	2025/134	2025/084	
99 Westin Digoanara Resort	€2,145.00	€2,145.00	K	PF Collective Agreement Seminar : 50% Deposit on Venue Fee & Food & Beverages	N/A	Pro-Forma Invoice	2025/135	2025/101	
<b>Sub Total e/f</b>	<b>€5,707.40</b>	<b>€5,707.40</b>							
<b>Sub Total b/f</b>	<b>€50,218.00</b>	<b>€50,218.00</b>							
<b>Total</b>	<b>€55,925.40</b>	<b>€55,925.40</b>							

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President

LIANNE CASSAR  
Segretarju Eżekuttiv

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Sekondant

Skeċċa ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
17/01/2025 sa 27/02/2025

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Ċekk
			D	PF						
100 Kunsill Lokali Msida	€70.00	€70.00	D	PF	Health Policy 2025 : Refund of Amount Paid	N/A	N/A	2025/136	N/A	
101 Kunsill Lokali Sliema	€70.00	€70.00	D	PF	Health Policy 2025 : Refund of Amount Paid	N/A	N/A	2025/137	N/A	
Sub Total c/f	€140.00	€140.00								
Sub Total b/f	€55,925.40	€55,925.40								
Total	€56,065.40	€56,065.40								

Approvat fis-Sedura Nru:

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MARIO FARKA  
President

  
LJANNE CASSAR  
Segretarju Eżekuttiv


Proponent


Sekondant


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
17/01/2025 sa 27/02/2025


Data:

Forntur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodi <sup>a</sup>		Destriczjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tne-Čekk
			D	PF						
102 KM Malta Airlines	€246.57	€246.57	D	PF	Flight Ticket : Mr Joseph Cordina : COR : 18/02/2025 - 21/02/2025 : Non Refundable	22/01/2025	1005-2024925-1	2025/139	2025/058	
103 Royal Travel Limited	€232.00	€232.00	K	PF	Flight Ticket : Ms Marlene Cini : COE : 24/03/2025 - 28/03/2025 : Refundable	23/01/2025	30881	2025/138	2025/036	
104 Royal Travel Limited	€222.00	€222.00	K	PF	Train Ticket : Ms Marlene Cini : COE : 24/03/2025 - 28/03/2025 : Refundable	23/01/2025	30881	2025/138	2025/036	
<b>Sub Total c/f</b>	<b>€700.57</b>	<b>€700.57</b>								
<b>Sub Total b/f</b>	<b>€56,065.40</b>	<b>€56,065.40</b>								
<b>Total</b>	<b>€56,765.97</b>	<b>€56,765.97</b>								

  
**MARIO FAVA**  
 President

  
**LIANNE CASSAR**  
 Segretarju/Ġsekkutiv

  
 Proprietur

  
 Sekondant

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.