

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
28/02/2025 sa 25/03/2025

Data:

Formitur	Ammont tal-Invoice	Ammont li ser jiballas	Microtr*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
1 Salaries	€8,479.76	€8,479.76	N/A	Salaries February 2025	N/A	N/A	2025/145	N/A	BT
2 Salaries	€456.01	€456.01	N/A	Salaries February 2025 (CIES)	N/A	N/A	2025/145	N/A	BT
3 Honoraria	€3,477.07	€3,477.07	N/A	Honoraria February 2025	N/A	N/A	2025/146	N/A	BT
4 Commissioner of Inland Revenue	€4,239.54	€4,239.54	N/A	FSS February 2025	N/A	N/A	2025/147	N/A	BT
5 Lianne Cassar	€600.00	€600.00	D	DSA : International Women's Day Conference : 04/03/2025 - 06/03/2025	N/A	N/A	2025/151	N/A	BT
6 First Pilot Limited	€5,577.00	€5,577.00	D	Ukraine Summer Camp : Flight Tickets : Budapest - Malta - Budapest : 25/04/2025 - 02/05/2025	26/02/2025	49-25	2025/154	2025/122	BT
7 Malta International Airport plc	€700.00	€700.00	D	La Valette Club Memberships : 01/04/2025 - 31/03/2026	01/04/2025	N/A	2025/165	2025/170	BT
8 Mario Fava	€920.00	€920.00	D	DSA : La Rotta Dei Fenici General Assembly : 19/03/2025 - 23/03/2025	N/A	N/A	2025/211	N/A	BT
9 Lianne Cassar	€920.00	€920.00	D	DSA : La Rotta Dei Fenici General Assembly : 19/03/2025 - 23/03/2025	N/A	N/A	2025/212	N/A	BT
10 All Digital	€600.00	€600.00	D	Membership Fee 2025	21/02/2025	927	2025/213	2025/109	BT
11 Bolt	€126.90	€126.90	D	Taxis Fares : February 2025	28/02/2025	Statement MT6525-1439	2025/214	2025/124	BT
12 Christian Galea	€127.83	€127.83	K	LCA Offices Waste Collection : February 2025	28/02/2025	54	2025/215	2025/128	BT
13 Epic Communications Limited	€53.35	€53.35	D	Internet Service : 01/01/2025 - 31/01/2025	01/03/2025	14502585032025	2025/216	2025/174	BT
14 Epic Communications Limited	€61.12	€61.12	D	Data Sims : 01/01/2025 - 31/01/2025 : For Microsoft Surface Pro 9 & Tablet	01/03/2025	14502585032025	2025/216	2025/174	BT
15 Epic Communications Limited	€2.00	€2.00	D	Late Payment Fee	01/03/2025	14502585032025	2025/216	2025/174	BT
16 GO plc	€261.02	€261.02	D	Rental Charges : March 2025 + Usage Charges : February 2025 / Late Payment Fee	01/03/2025	95519001	2025/217	2025/135	BT
17 Steven Axisa	€51.00	€51.00	D	Lagħha tas-Sindki : Reimbursement Accomodation	N/A	N/A	2025/218	N/A	BT
18 Ten Yards Legal	€413.00	€413.00	D	Legal Fees : Meetings / Correspondence / Legal Opinions	28/02/2025	2025-0364	2025/219	2025/143	BT
19 Bank of Valletta plc	€25.00	€25.00	D	Administration Fee : February 2025	N/A	N/A	2025/153	2025/132	Direct Debit
20 Be Tax Machelen	€70.00	€70.00	D	Taxi Fare : Trip to Brussels	N/A	N/A	2025/148	2025/112	VISA
Total		€27,160.60							

Approvati fis-Seduta Nru:

39

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PP - Part Payment, PF - Paid in Full.

MARIO FAVA
PresidentLIAMNE CASSAR
Segretarju Kwalifikat

Propozent

Sekondant

Paul Farrugia

Anthony Chircop

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
28/02/2025 sa 25/03/2025

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21 NIC (Malta)	€27.00	€27.00	D	PF Domains Subscription Renewal : 25/04/2025 - 24/04/2027	24/02/2025	MT-INV-00082357	2025/149	2025/114	VISA
22 UBER	€52.54	€52.54	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/150	2025/121	VISA
23 Westin Dragomara Resort	€93.75	€93.75	D	PF LCA Staff Meeting Lunch (Collective Agreement / All Digital Meeting)	N/A	N/A	2025/152	2025/123	VISA
24 Luciflahaen Brussels	€60.00	€60.00	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/155	2025/144	VISA
25 Facebook	€33.00	€33.00	D	PF Facebook Advertis : AKL Facebook Page	N/A	N/A	2025/156	2025/145	VISA
26 UBER	€14.70	€14.70	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/157	2025/151	VISA
27 Be Tax Machelen	€58.40	€58.40	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/158	2025/152	VISA
28 UBER	€17.67	€17.67	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/159	2025/157	VISA
29 Virtu Ferries Limited	€216.85	€216.85	D	PF Catamaran Tickets : Mr Mario Fava : La Rotta Dei Fenici General Assembly : 19/03/2025 - 23/03/2025	04/03/2025	10475307	2025/160	2025/138	VISA
30 Virtu Ferries Limited	€216.85	€216.85	D	PF Catamaran Tickets : Ms Lianne Cassar : La Rotta Dei Fenici General Assembly : 19/03/2025 - 23/03/2025	04/03/2025	10475307	2025/160	2025/138	VISA
31 UBER	€14.06	€14.06	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/161	2025/158	VISA
32 Microsoft Corporation	€12.87	€12.87	D	PF Microsoft 365 Family Subscription : 07/03/2025 - 06/04/2025	N/A	N/A	2025/162	2025/159	VISA
33 UBER	€69.85	€69.85	D	PF Taxis Fares : Trip to Brussels	N/A	N/A	2025/163	2025/163	VISA
34 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF Adobe Acrobat PDF Pack : 07/03/2025 - 06/04/2025	07/03/2025	N/A	2025/164	2025/164	VISA
35 VSA Support PDF Guru	€99.98	€99.98	D	PF Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2025/166	2025/172	VISA
36 Facebook	€30.01	€30.01	D	PF Facebook Advertis : AKL Facebook Page	N/A	N/A	2025/167	2025/182	VISA
37 Survey Monkey	€39.00	€39.00	D	PF Survey Monkey Subscription : 12/03/2025 - 11/04/2025	12/03/2025	N/A	2025/168	2025/183	VISA
38 Best.PDF.com	€0.50	€0.50	D	PF Conversion of Documents from PDF to Microsoft Word : 13/03/2025 - 15/03/2025	N/A	N/A	2025/169	2025/188	VISA
39 Dropbox	€19.99	€19.99	D	PF Upgrading to Dropbox Professional : March 2025	N/A	N/A	2025/170	2025/189	VISA
40 Best.PDF.com	€39.90	€39.90	D	PF Conversion of Documents from PDF to Microsoft Word : 15/03/2025 - 14/04/2025	N/A	N/A	2025/171	2025/190	VISA
Sub Total c/f	€1,134.61	€1,134.61							
Sub Total b/f	€27,160.60	€27,160.60							
Total	€28,295.21	€28,295.21							

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Leġislativ

Proponent

Sekondant

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41 350 Legal	€70.80	€70.80	D	Legal Services : Letter to Auditors	26/02/2025	A346/30	2025/172	2025/113	
42 APEX Business Services Limited	€1,711.00	€1,711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 : February 2025	03/03/2025	3014	2025/173	2025/133	
43 Aquarius Rent A Car Limited	€1,003.52	€1,003.52	D	Car Hire (Electric Cars) : 01/02/2025 - 28/02/2025	26/02/2025	18470	2025/174	2025/127	
44 Design.com.int	€320.00	€320.00	D	LCA Website Support / Content Updates / Changes : March 2025	01/03/2025	INV-318	2025/176	2025/173	
45 Design.com.int	€268.25	€268.25	D	IL-Kunsill Website Support / Content Updates / Changes : March 2025	01/03/2025	INV-318	2025/176	2025/173	
46 Design.com.int	€50.00	€50.00	D	LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : March 2025	01/03/2025	INV-318	2025/176	2025/173	
47 Design.com.int	€40.00	€40.00	D	QR Code Management System : March 2025	01/03/2025	INV-318	2025/176	2025/173	
48 DGalen Consult Limited	€1,475.00	€1,475.00	K	Accountancy Services : January - March 2025	14/03/2025	48/2025	2025/177	2025/185	
49 Francelle Camilleri	€137.50	€137.50	D	Design of Labour Migration Policy Consultation Booklet	28/02/2025	723	2025/179	2025/129	
50 Francelle Camilleri	€137.50	€137.50	D	Design of LCA Building Booklet	28/02/2025	723	2025/179	2025/129	
51 Francelle Camilleri	€37.50	€37.50	D	Design of Facebook Posts & E-Mail Signatures	28/02/2025	726	2025/179	2025/131	
52 CDL Trading & Services Limited	€95.00	€95.00	K	Pest Control Service at LCA Offices	04/03/2025	69991	2025/180	2025/094	
53 IDEA Advisory Limited	€1,168.20	€1,168.20	D	Tenders Writing : Insurance Policies Tender & Vehicles Rental Tender	30/01/2025	1962/2025	2025/181	2025/118	
54 Image Systems Limited	€287.72	€287.72	D	Colour + Black & White Impressions : 04/02/2025 - 04/03/2025	28/02/2025	614484	2025/182	2025/139	
55 James Sghendo	€50.00	€50.00	D	Maintenance Works at LCA Offices : Setting of Timers / Replacement of Bulbs / Re-Installation of Paper Holder	10/03/2025	QRM113	2025/184	2025/160	
56 K9 Enterprises Limited	€79.65	€79.65	D	Aquarium Maintenance : January 2025	09/01/2025	179777	2025/186	2025/125	
57 K9 Enterprises Limited	€225.69	€225.69	D	Aquarium Wifi Doser / Aquarium Plant Fertilizers / Aquarium Yellow Tint Removal / Black Hose	09/01/2025	179777	2025/186	2025/125	
58 K9 Enterprises Limited	€53.10	€53.10	D	Aquarium Maintenance : February 2025	06/02/2025	180866	2025/186	2025/126	
59 K9 Enterprises Limited	€159.30	€159.30	D	Aquarium External Filler	06/02/2025	180866	2025/186	2025/126	
60 Karsten Xuereb	€125.00	€125.00	D	La Rotta Dei Fenici Video Script Writing	06/03/2025	1/2025	2025/187	2025/153	
Sub Total c/f	€7,494.73	€7,494.73							
Sub Total b/f	€28,295.21	€28,295.21							
Total	€35,789.94	€35,789.94							

MARIO FAVA
President

LJANE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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61 Mediacoop Limited	€295.00	€295.00	D	PF Interviews (Scales 11 & 13) Board Member	24/02/2025	2412	2025/191	2025/181	
62 Medisun Landscapes Limited	€483.80	€483.80	D	PF Gardening Maintenance Agreement : February 2025	28/02/2025	18998	2025/192	2025/148	
63 PC Generation Limited	€234.82	€234.82	D	PF Microsoft Surface Pro 9 Keyboard Replacement	05/03/2025	1095	2025/193	2025/100	
64 PC Generation Limited	€6.66	€6.66	D	PF Microsoft Business Standard Licence : 27/02/2025 - 26/03/2025	05/03/2025	1098	2025/193	2025/149	
65 PC Generation Limited	€5.31	€5.31	D	PF Microsoft Back Up for Office : 27/02/2025 - 26/03/2025	05/03/2025	1098	2025/193	2025/149	
66 PC Generation Limited	€1,823.10	€1,823.10	D	PF Service Agreement : April - June 2025 (LCA IT Management)	15/03/2025	1149	2025/193	2025/193	
67 LCA (Jan Magro)	€233.00	€233.00	D	PF Petty Cash 2025/003 for the Month of March 2025	N/A	N/A	2025/194	N/A	
68 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	06/03/2025	2274	2025/195	2025/161	
69 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	06/03/2025	2274	2025/195	2025/162	
70 Playcraft	€649.00	€649.00	D	PF LCA Branded Pens	17/02/2025	19096	2025/196	2025/085	
71 Polidano Press Limited	€466.10	€466.10	D	PF Business Cards - Mario Fava	12/03/2025	250378	2025/197	2025/119	
72 Rannilene Office Supplies Limited	€290.00	€290.00	D	PF A4 Paper / Arch Files / Hospitality Costs	04/03/2025	26363	2025/198	2025/136	
73 Rentastore Malta Limited	€180.95	€180.95	D	PF Archive Boxes (406 Boxes) Storage Charge : February 2025	28/02/2025	20625	2025/200	2025/146	
74 Richard Agius	€200.00	€200.00	D	PF Design of Residents First Book	22/02/2025	0224	2025/201	2025/110	
75 Sammut & Associates	€2,478.00	€2,478.00	D	PF Professional Engineering Consultancy Services : Re. New Lift	10/03/2025	RFP-2503011	2025/204	2025/165	
76 Smart Office Supplies Limited	€107.47	€107.47	D	PF Arch Files / Hospitality Costs	05/03/2025	219598	2025/205	2025/137	
77 TIK Services Limited	€577.50	€577.50	K	PF LCA Building Booklets	27/02/2025	371	2025/208	2025/104	
78 W.P. Limited	€826.00	€826.00	K	PF Membrane Works on LCA Building Roof	07/03/2025	7469	2025/209	2025/156	
Sub Total c/f	€8,939.31	€8,939.31							
Sub Total b/f	€35,789.94	€35,789.94							
Total	€44,729.25	€44,729.25							

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79 Audio System Malta Limited	€2,814.30	€2,814.30	D	PF Collective Agreement Seminar : LED Screen	13/03/2025	3673	2025/175	2025/115	
80 Joelson Bezzina	€620.00	€620.00	D	PF Collective Agreement Seminar : Design of Poster & Booklet / Proof Reading of Booklet	20/02/2025	9	2025/185	2025/111	
81 Joelson Bezzina	€170.00	€170.00	D	PF Facebook Profile Picture & Cover Photo, Folding Screen & Presentation	14/03/2025	INV0001	2025/185	2025/184	
82 Keith Demicoli	€448.40	€448.40	D	PF Collective Agreement Seminar : Presenter / Moderator	03/03/2025	714	2025/188	2025/098	
83 Soundtech	€1,770.00	€1,770.00	K	PF Collective Agreement Seminar : Sound / Lights / Stage Carpet / Platform / Ancillaries / Set Up & Dismantling	03/03/2025	INV-0352	2025/206	2025/116	
84 Testa & Tesnar	€625.40	€625.40	K	PF Collective Agreement Seminar : Photography / Videography / Footage Editing	11/03/2025	28022025	2025/207	2025/179	
85 TTK Services Limited	€2,493.75	€2,493.75	K	PF Collective Agreement Seminar : Magazine	24/02/2025	367	2025/208	2025/090	
86 Westin Dragonara Resort	€4,085.00	€4,085.00	K	PF Collective Agreement Seminar : Venue Fee / Welcome Coffee / Coffee Break	06/03/2025	794525	2025/210	2025/101	
87 Westin Dragonara Resort	-€2,145.00	-€2,145.00	N/A	PF Less Deposit Paid	N/A	N/A	2025/210	N/A	
Sub Total c/f	€10,881.85	€10,881.85							
Sub Total b/f	€44,729.25	€44,729.25							
Total	€55,611.10	€55,611.10							

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88 Elia Borg Boniaci Limited	€1,414.11	€1,414.11	K	Last Mile Transportation Booklet Launch : Catering / Waiters	10/03/2025	13175	2025/178	2025/155	
89 Impressions Limited	€826.00	€826.00	D	Last Mile Transportation Booklet Launch : Stretched Textile Banners	20/02/2025	86928	2025/183	2025/091	
90 Keith Demicoli	€325.98	€325.98	D	Last Mile Transportation Booklet Launch : Presenter	11/03/2025	721	2025/188	2025/150	
91 Soundtech	€1,593.00	€1,593.00	K	Last Mile Transportation Booklet Launch : Sound / Lights / Screens / Ancillaries / Set Up & Dismantling	10/03/2025	INV-0360	2025/206	2025/147	
Sub Total c/f	€4,159.09	€4,159.09							
Sub Total b/f	€55,611.10	€55,611.10							
Total	€59,770.19	€59,770.19							

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92 Joellson Bezzina	€60.00	€60.00	D	PF Sage & Bookkeeping Course : Design of Registration Poster	20/02/2025	9	2025/185	2025/111	
93 Maypole Caterers Limited	€76.73	€76.73	K	PF Mental Health First Aid Course : Finger Food Items	25/02/2025	MCL-019426	2025/189	2025/108	
94 Maypole Caterers Limited	€77.40	€77.40	K	PF Mental Health First Aid Course : Finger Food Items	26/02/2025	MCL-019427	2025/189	2025/108	
95 Richard Agius	€15.00	€15.00	D	PF Mental Health First Aid Course : Design of Facebook Cover Photo & Profile Picture	22/02/2025	0224	2025/201	2025/110	
96 Richmond Foundation	€2,250.00	€2,250.00	D	PF Mental Health First Aid Course : Course Delivery	14/03/2025	12912	2025/202	2024/904	
97 Testa & Tesmar	€212.40	€212.40	K	PF Mental Health First Aid Course : Photography / Videography / Footage Editing	11/03/2025	25022025	2025/207	2025/178	
98 C. Camilleri & Sons (Catering) Limited	€500.00	€500.00	D	PF IBMC Career Expo : Cup Cakes	13/03/2025	7832	2025/199	2025/195	
99 MCAST	€600.00	€600.00	D	PF IBMC Career Expo : Collaboration	06/03/2025	11530	2025/190	2025/168	
100 Mediacoop Limited	€1,888.00	€1,888.00	D	PF Interviewing Skills Course : Course Delivery	24/02/2025	2412	2025/191	2025/180	
101 Testa & Tesmar	€212.40	€212.40	K	PF Interviewing Skills Course : Photography / Videography / Footage Editing	11/03/2025	05022025	2025/207	2025/175	
102 Richard Agius	€220.00	€220.00	D	PF All Digital Summit : Design of Concept & Branding Book Initial Pages	22/02/2025	0224	2025/201	2025/110	
103 Testa & Tesmar	€212.40	€212.40	K	PF ETIA Courses : Photography / Videography / Footage Editing	11/03/2025	12022025	2025/207	2025/176	
104 Testa & Tesmar	€330.40	€330.40	K	PF La Rotta Dei Fenici Seminar : Photography / Videography / Footage Editing	11/03/2025	13022025	2025/207	2025/177	
105 C. Camilleri & Sons (Catering) Limited	€152.81	€152.81	K	PF Fact Finding Meeting : Finger Food Items / Delivery Charge	18/03/2025	7845	2025/199	2025/191	
Sub Total o/f	€6,807.54	€6,807.54							
Sub Total b/f	€59,770.19	€59,770.19							
Total	€66,577.73	€66,577.73							

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106 KM Malta Airlines	€385.39	€385.39	D	Flight Ticket : Mr Joseph Cordina : COR : 31/03/2025 - 03/04/2025 : Non Refundable	25/02/2025	1005-2151625-1	2025/220	2025/117	BT
107 KM Malta Airlines	€362.57	€362.57	D	Flight Ticket : Ms Lianne Cassar : International Women's Day Conference : 04/03/2025 - 06/03/2025 : Non Refundable	28/02/2025	1005-2168325-1	2025/220	2025/142	BT
108 Royal Travel	€626.00	€626.00	D	Flight Ticket : Mr Stephen Sultana : COE : 24/03/2025 - 28/03/2025 : Refundable	10/03/2025	31085	2025/203	2025/167	
109 Royal Travel	€292.00	€292.00	D	Train Ticket : Mr Stephen Sultana : COE : 24/03/2025 - 28/03/2025 : Refundable	10/03/2025	31085	2025/203	2025/167	
110 Royal Travel	€532.00	€532.00	D	Flight Ticket : Ms Lianne Cassar : COE : 26/03/2025 - 28/03/2025 : Non Refundable	14/03/2025	31117	2025/203	2025/186	
111 Royal Travel	€292.00	€292.00	D	Train Ticket : Ms Lianne Cassar : COE : 26/03/2025 - 28/03/2025 : Non Refundable	14/03/2025	31117	2025/203	2025/186	
Sub Total c/f	€2,489.96	€2,489.96							
Sub Total b/f	€66,577.73	€66,577.73							
Total	€69,067.69	€69,067.69							

Approvati fis-Seduta Nru:

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MARIO FAVA

President

LIANNE CASSAR

Segretarju Eżekuttiv

Proponent

Sekondant

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