

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/10/2023 sa 24/11/2023

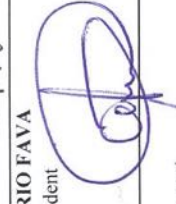
Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Ta-Cekk
1 Salaries	€7,891.17	€7,891.17	N/A	Salaries October 2023	N/A	N/A	2023/761	N/A	BT
2 Salaries	€642.46	€642.46	N/A	Salaries October 2023 (CIES)	N/A	N/A	2023/761	N/A	BT
3 Honoraria	€3,348.76	€3,348.76	N/A	Honoraria October 2023	N/A	N/A	2023/762	N/A	BT
4 Commissioner of Inland Revenue	€4,963.10	€4,963.10	N/A	FS5 October 2023	N/A	N/A	2023/763	N/A	BT
5 Lianne Cassar	€968.00	€968.00	N/A	DSA : COR Open Week : 08/10/2023 - 12/10/2023	N/A	N/A	2023/732	N/A	BT
6 Joseph Cordina	€339.00	€339.00	N/A	70% DSA : COR : 09/10/2023 - 11/10/2023	N/A	N/A	2023/733	N/A	BT
7 Lianne Cassar	€184.00	€184.00	N/A	DSA (40%) : La Rotta Dei Fenici 2023 General Assembly : 19/10/2023 - 21/10/2023	N/A	N/A	2023/749	N/A	BT
8 Mario Fava	€414.00	€414.00	N/A	DSA (40% First 2 Nights) : La Rotta Dei Fenici 2023 General Assembly : 19/10/2023 - 22/10/2023	N/A	N/A	2023/750	N/A	BT
9 Mario Fava	€222.00	€222.00	N/A	DSA (20%) : 8th International Kalejci Old Town Festival : 25/10/2023 - 30/10/2023	N/A	N/A	2023/757	N/A	BT
10 Lianne Cassar	€222.00	€222.00	N/A	DSA (20%) : 8th International Kalejci Old Town Festival : 25/10/2023 - 30/10/2023	N/A	N/A	2023/758	N/A	BT
11 Stephen Sultana	€222.00	€222.00	N/A	DSA (20%) : 8th International Kalejci Old Town Festival : 25/10/2023 - 30/10/2023	N/A	N/A	2023/759	N/A	BT
12 The Tiny Box Company Limited	€1,441.38	€1,441.38	D	Gift Boxes / Delivery Charge	29/09/2023	587952	2023/775	2023/769	BT
13 Mario Fava	€212.00	€212.00	N/A	DSA : EURHope JEF European Congress Opening Session : 10/11/2023 - 11/11/2023	N/A	N/A	2023/776	N/A	BT
14 Lianne Cassar	€212.00	€212.00	N/A	DSA : EURHope JEF European Congress Opening Session : 10/11/2023 - 11/11/2023	N/A	N/A	2023/777	N/A	BT
15 Mario Fava	€444.00	€444.00	N/A	DSA : CEMR Secretaries General and Directors Meeting : 15/11/2023 - 17/11/2023	N/A	N/A	2023/825	N/A	BT
16 Lianne Cassar	€444.00	€444.00	N/A	DSA : CEMR Secretaries General and Directors Meeting : 15/11/2023 - 17/11/2023	N/A	N/A	2023/826	N/A	BT
17 Bolt	€189.60	€189.60	D	Taxis Fares : October 2023	31/10/2023	Statement MT16523-1206	2023/830	2023/862	BT
18 Kunsill Lokali Mosta	€16.00	€16.00	N/A	Health Policy 2023 : Refund for Terminated Member	N/A	N/A	2023/871	N/A	BT
19 The Innovation in Politics Institute	€708.00	€708.00	D	Online Course Registrations : Mario Fava & Lianne Cassar	18/10/2023	20/2023	2023/872	2023/840	BT
20 Joseph Cordina	€145.00	€145.00	N/A	30% DSA : COR : 09/10/2023 - 11/10/2023	N/A	N/A	2023/873	N/A	BT
Total	€23,228.47	€23,228.47							

Approvati fis-Seduta Nru: 23

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

Paul Farrugia

Sekondant

Sandro Arrapach

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/10/2023 sa 24/11/2023**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
			Metodu*	Metodu						
21 Inserv Limited	€11.80	€11.80	D	PF	Ekoskola Awards Ceremony : Brown Paper Bags	25/10/23	INSERV 10142685	2023/874	2023/858	BT
22 Bank of Valletta plc	€25.00	€25.00	N/A	PF	Administration Fee : October 2023	N/A	N/A	2023/768	2023/908	Direct Debit
23 UBER	€72.00	€72.00	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2023/734	2023/785	Visa
24 Microsoft Corporation	€9.41	€9.41	D	PF	Microsoft 365 Family Subscription : 07/10/2023 - 06/11/2023	N/A	N/A	2023/735	2023/786	Visa
25 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/10/2023 - 06/11/2023	07/10/2023	2572258764	2023/736	2023/787	Visa
26 Taxi Rik Zaventem	€60.00	€60.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/737	2023/789	Visa
27 UBER	€14.38	€14.38	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/738	2023/794	Visa
28 Freepik Company	€15.00	€15.00	D	PF	Freepik Monthly Premium : 09/10/2023 - 08/11/2023	09/10/2023	INV-C-2023-4173001	2023/739	2023/790	Visa
29 UBER	€53.27	€53.27	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2023/740	2023/805	Visa
30 C & C Express Limited	€367.99	€367.99	D	PF	Customs Duty / Import VAT / Customs Processing Fee : Tote Bags	11/10/2023	834818	2023/741	2023/798	Visa
31 UBER	€102.86	€102.86	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2023/742	2023/810	Visa
32 Gaufre de Bruxelles	€97.20	€97.20	D	PF	Lunch with CEMR Representatives	N/A	N/A	2023/743	2023/821	Visa
33 UBER	€66.06	€66.06	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2023/744	2023/822	Visa
34 Survey Monkey	€39.00	€39.00	D	PF	Survey Monkey Subscription : 12/10/2023 - 11/11/2023	12/10/2023	44859122	2023/745	2023/812	Visa
35 UBER	€76.01	€76.01	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2023/746	2023/823	Visa
36 Dropbox	€19.99	€19.99	D	PF	Upgrading to Dropbox Professional : October 2023	N/A	N/A	2023/747	2023/824	Visa
37 Dropbox	€199.00	€199.00	D	PF	Dropbox Professional Subscription Renewal : 14/10/2023 - 13/10/2024	N/A	N/A	2023/748	2023/825	Visa
38 Sum Up	€6.10	€6.10	D	PF	Train Ticket : Trip to Sardinia	N/A	N/A	2023/751	2023/845	Visa
39 SA Panga Cabras	€98.50	€98.50	D	PF	Dinner with La Rotta Dei Fenici President	N/A	N/A	2023/752	2023/846	Visa
40 Elmas Aeroporto SS	€18.30	€18.30	D	PF	Taxi Fare : Trip to Sardinia	N/A	N/A	2023/753	2023/847	Visa
Sub Total c/f	€1,369.56	€1,369.56								
Sub Total b/f	€23,228.47	€23,228.47								
Total	€24,598.03	€24,598.03								

Approvati fis-Seduta Nru: 23

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
19/10/2023 sa 24/11/2023**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
41 Ryanair	€59.99	€59.99	D	PF Extra Luggage Fee : Trip to Sardinia	N/A	N/A	2023/754	2023/848	Visa
42 Taxi-or-Max	€30.00	€30.00	D	PF Taxi Fare : Trip to Sardinia	N/A	N/A	2023/755	2023/849	Visa
43 Sum Up	€50.00	€50.00	D	PF Taxi Fare : Trip to Sardinia	N/A	N/A	2023/756	2023/850	Visa
44 Nolato Alghero	€10.00	€10.00	D	PF Taxi Fare : Trip to Alghero	N/A	N/A	2023/760	2023/856	Visa
45 Sogeaal S.P.A.	€43.00	€43.00	D	PF Luggage Overweight Charges : Books & Gifts from Turkey	N/A	N/A	2023/764	2023/863	Visa
46 Russe! Kafé	€73.98	€73.98	D	PF Maltese Delegation Drinks : Trip to Turkey	N/A	N/A	2023/765	2023/889	Visa
47 Kykeon Bar	€35.86	€35.86	D	PF Maltese Delegation Snacks : Trip to Turkey	N/A	N/A	2023/766	2023/890	Visa
48 Take Off	€19.49	€19.49	D	PF Maltese Delegation Coffee at Airport : Trip to Turkey	N/A	N/A	2023/767	2023/891	Visa
49 Tailbot & Bons	€124.00	€124.00	D	PF Dinner with Delegation from Macedonia	N/A	N/A	2023/769	2023/910	Visa
50 Gozo Channel Co. Limited	€109.30	€109.30	D	PF Gozo Ferry Tickets for Delegation from Macedonia	N/A	N/A	2023/770	2023/911	Visa
51 Sottovento	€133.35	€133.35	D	PF Lunch with Delegation from Macedonia	N/A	N/A	2023/771	2023/912	Visa
52 Grammarly	€431.43	€431.43	D	PF Grammarly Premium Subscription : 03/11/2023 - 02/05/2024	N/A	N/A	2023/772	2023/913	Visa
53 Discount Depot	€48.50	€48.50	D	PF Souvenir (Brandy Glass with Maltese Cross Set x6) for Delegation from Macedonia	N/A	N/A	2023/773	2023/927	Visa
54 Microsoft Corporation	€9.38	€9.38	D	PF Microsoft 365 Family Subscription : 07/11/2023 - 06/12/2023	N/A	N/A	2023/774	2023/914	Visa
55 GO plc	€317.73	€317.73	D	PF Rental Charges : November 2023 + Usage Charges : October 2023	02/11/2023	88347685	2023/778	2023/909	Visa
56 Luciano Restaurant	€120.00	€120.00	D	PF Lunch with Delegation from COE - 6 Persons	N/A	N/A	2023/779	2023/928	Visa
57 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF Adobe Acrobat PDF Pack : 07/11/2023 - 06/12/2023	07/11/2023	2597955451	2023/780	2023/923	Visa
58 DHL International Limited	€205.00	€205.00	D	PF VAT, Customs Duty & Deferment Fee / Advance Payment for Frames Boxes	09/11/2023	D00334481	2023/781	2023/933	Visa
59 Freepik Company	€15.00	€15.00	D	PF Freepik Monthly Premium : 09/11/2023 - 08/12/2023	09/11/2023	INV-C-2023-4466367	2023/782	2023/936	Visa
60 Licencia Taxi	€30.00	€30.00	D	PF Taxi Fare : Trip to Madrid	N/A	N/A	2023/783	2023/946	Visa
Sub Total c/f	€1,883.70	€1,883.70							
Sub Total b/f	€3,707.41	€3,707.41							
Total	€5,591.11	€5,591.11							

Approvati fis-Seduta Nru:

23

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
19/10/2023 sa 24/11/2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
61	€10.00	€10.00	D	PF	Taxi Fare : Trip to Madrid	N/A	N/A	2023/784	2023/947	Visa
62	€102.10	€102.10	D	PF	Coffee Capsules for LCA Offices	N/A	N/A	2023/785	2023/948	Visa
63	€35.00	€35.00	D	PF	Taxi Fare : Trip to Madrid	N/A	N/A	2023/786	2023/949	Visa
64	€39.00	€39.00	D	PF	Survey Monkey Subscription : 12/11/2023 - 11/12/2023	12/11/2023	44974178	2023/787	2023/943	Visa
65	€19.99	€19.99	D	PF	Upgrading to Dropbox Professional : November 2023	N/A	N/A	2023/831	2023/970	Visa
66	€359.79	€359.79	D	PF	Flights Istanbul - Malta : Upgrade to Business Class	N/A	N/A	2023/869	2023/972	Visa
67	€142.78	€142.78	K	PF	Fire Extinguishers Servicing	31/10/2023	180359	2023/788	2023/775	
68	€285.00	€285.00	D	PF	LCA Christmas Logo Painted	23/10/2023	23-23	2023/789	2023/854	
69	€1,711.00	€1,711.00	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : October 2023	04/10/2023	1305	2023/790	2023/867	
70	€1,111.04	€1,111.04	T	PF	Car Hire (Electric Cars) : 01/10/2023 - 31/12/2023	21/10/2023	15269	2023/791	2023/877	
71	€1,946.14	€1,946.14	D	PF	Electricity Charges : 22/07/2023 - 20/09/2023	25/10/2023	37132709	2023/792	2023/898	
72	€220.06	€220.06	D	PF	Water Charges : 22/07/2023 - 20/09/2023	25/10/2023	37132709	2023/792	2023/898	
73	€309.75	€309.75	D	PF	Branded USB's	12/10/2023	1806	2023/793	2023/768	
74	€165.20	€165.20	D	PF	Branded Ball Pens	23/10/2023	1834	2023/793	2023/827	
75	€4,248.00	€4,248.00	K	PF	Supply of Floor & Wall Tiles for Bathrooms and Kitchen	09/10/2023	0001	2023/794	2023/774	
76	€118.00	€118.00	K	PF	LCA Offices Waste Collection : October 2023	31/10/2023	37	2023/795	2023/882	
77	€5,868.73	€5,868.73	D	PF	Plants on Roof & Balconies - Still to be Installed	20/10/2023	157845	2023/796	2023/801	
78	€11.00	€11.00	D	PF	Plants Cleaner	24/10/2023	157961	2023/796	2023/841	
79	€472.00	€472.00	D	PF	Christmas Decorations Decorating Service	15/11/2023	159101	2023/796	2023/969	
80	€5,841.00	€5,841.00	K	PF	Plastering & Painting Works (External Area) / Pipe Works (External Floor)	12/10/2023	1089	2023/797	2023/828	
Sub Total c/f		€23,015.58								
Sub Total b/f		€5,591.11								
Total		€28,606.69								



MARIO FAVA
President



LIANNE CASSAR
Segretarju Eżekuttiv



Proponent

Sekondant

Approvati fis-Seduta Nru: 23

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
19/10/2023 sa 24/11/2023**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
81 Design.com.mt	€320.00	€320.00	D	LCA Website Support / Content Updates / Changes : November 2023	02/11/2023	INV-259	2023/798	2023/921	
82 Design.com.mt	€268.25	€268.25	D	Il-Kunsill Website Support / Content Updates / Changes : November 2023	02/11/2023	INV-259	2023/798	2023/921	
83 Design.com.mt	€50.00	€50.00	D	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : November 2023	02/11/2023	INV-259	2023/798	2023/921	
84 Design.com.mt	€40.00	€40.00	D	QR Code Management System : November 2023	02/11/2023	INV-259	2023/798	2023/921	
85 DGalea Consult Limited	€1,475.00	€1,475.00	K	Accountancy Services for the period October - December 2023	01/11/2023	162/2023	2023/799	2023/920	
86 Dual Enterprises	€637.20	€637.20	D	LCA Offices AC's Servicing	09/10/2023	9738	2023/800	2023/729	
87 Focal Tech Malta	€737.50	€737.50	K	Intercom System including 3 Handsfree Video Monitors	10/10/2023	420	2023/801	2023/766	
88 Francelle Camillieri	€225.00	€225.00	D	Design of Training Booklet	08/11/2023	421	2023/802	2023/930	
89 Francelle Camillieri	€175.00	€175.00	D	Design of Vision 2024 Booklet	08/11/2023	422	2023/802	2023/931	
90 iCreate Limited	€531.00	€531.00	D	200 Substance Misuse Policy Booklets	18/10/2023	7037	2023/803	2023/764	
91 Image Systems Limited	€280.44	€280.44	D	Colour + Black & White Impressions : 05/10/2023 - 06/11/2023	31/10/2023	543230	2023/804	2023/915	
92 Impressions Limited	€719.80	€719.80	D	200 Bus Lanes Booklets	26/10/2023	83578	2023/805	2023/860	
93 Impressions Limited	€918.04	€918.04	D	200 Slow Streets Booklets	26/10/2023	83579	2023/805	2023/861	
94 Impressions Limited	€507.40	€507.40	D	150 LCA Vision Booklets	14/11/2023	83739	2023/805	2023/924	
95 Impressions Limited	€1,019.52	€1,019.52	D	250 LCA Training Proposal Booklets	14/11/2023	83740	2023/805	2023/925	
96 John Paul Abela	€77.61	€77.61	D	Writing Services : Translation for LCA Website	29/10/2023	2023-06	2023/806	2023/885	
97 John Paul Abela	€1,314.30	€1,314.30	D	Writing Services : Translations of Various Articles for LCA Website	12/11/2023	2023-07	2023/806	2023/941	
98 M.I.C.A's Magical Entertainment	€633.75	€633.75	D	Pink October Decorations & Sweets	02/10/2023	INV00091	2023/807	2023/754	
99 Masco Security Services Limited	€330.40	€330.40	D	Works Done : Intercom System / Report for Insurance	10/10/2023	45773	2023/808	2023/792	
100 Masco Security Services Limited	€110.46	€110.46	D	Works Done : CCTV & Fire Alarm System	10/10/2023	45775	2023/808	2023/793	
Sub Total c/f	€10,370.67	€10,370.67							
Sub Total b/f	€28,606.69	€28,606.69							
Total	€38,977.36	€38,977.36							

Approvati fis-Seduta Nru:

23

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

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekutiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/10/2023 sa 24/11/2023

Data:


Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
101 Maypole Caterers Limited	€234.61	€234.61	K	PF Collective Agreement Meeting : Food Items	06/11/2023	MCL-017029	2023/809	2023/859	
102 MB General Co. Limited	€5,646.30	€5,646.30	K	PF Plastering & Painting Works (After Installation of Marble) / Façade General Plastering & Painting Touch Ups	01/10/2023	230901	2023/810	2023/833	
103 Neriku Catering	€65.37	€65.37	D	PF COE Delegation Meeting : Food Items	07/11/2023	INV0000382807	2023/811	2023/880	
104 PC Generation Limited	€996.58	€996.58	D	PF Office 365 Standard Business Premium Licences Renewal : October 2023 - September 2024	23/10/2023	7346	2023/812	2023/778	
105 PC Generation Limited	€1,427.80	€1,427.80	D	PF Sound System at LCA Offices	27/10/2023	7356	2023/812	2023/878	
106 LCA (Ian Magro)	€233.00	€233.00	D	PF Petty Cash 2023/012 for the Month of December 2023	N/A	N/A	2023/813	N/A	
107 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	11/10/2023	1917	2023/814	2023/804	
108 Playcraft	€318.60	€318.60	D	PF Branded Ball Pens	17/10/2023	17275	2023/815	2023/743	
109 Polidano Press Limited	€448.40	€448.40	D	PF Resident First Notepads	31/10/2023	232195	2023/816	2023/884	
110 Polidano Press Limited	€597.45	€597.45	D	PF 200 Caravan Booklets	31/10/2023	232204	2023/816	2023/865	
111 Polidano Press Limited	€1,155.00	€1,155.00	D	PF 200 Electric Vehicles Booklets	15/11/2023	232271	2023/816	2023/903	
112 Polidano Press Limited	€5,106.15	€5,106.15	K	PF A5 Desk Calendars	15/11/2023	232274	2023/816	2023/734	
113 PrintHub	€115.64	€115.64	D	PF Branded Christmas Stickers	31/10/2023	PH2606	2023/817	2023/892	
114 Ramilene Office Supplies Limited	€354.00	€354.00	D	PF Archive Boxes / Cork Board / Carton Espresso Cups	13/10/2023	16867	2023/818	2023/815	
115 Ramilene Office Supplies Limited	€129.21	€129.21	D	PF Flat Batteries / A4 Paper / Paper Clips	09/11/2023	17472	2023/818	2023/932	
116 Reuben Abela	€3,850.40	€3,850.40	D	PF Assorted Biscuits / Christmas Logs for Councillors & Councils Employees	14/10/2023	N/A	2023/819	2023/813	
117 Richard Agius	€90.00	€90.00	D	PF Design of Pottery Artworks	20/10/2023	0149	2023/820	2023/855	
118 Richard Agius	€135.00	€135.00	D	PF Design of Back to Basics Conference Artworks	20/10/2023	0149	2023/820	2023/855	
119 Richard Agius	€85.00	€85.00	D	PF Design of EkoSkola Awards Ceremony Invitation	20/10/2023	0149	2023/820	2023/855	
120 Richard Agius	€50.00	€50.00	D	PF Christmas Concept Wreath - Collaboration with Artist	12/11/2023	0154	2023/820	2023/942	
Sub Total c/f	€21,079.81	€21,079.81							
Sub Total b/f	€38,977.36	€38,977.36							
Total	€60,057.17	€60,057.17							

Approvati fis-Seduta Nru:

23

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
19/10/2023 sa 24/11/2023**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
121 Richard Agius	€40.00	€40.00	D	Design of Christmas Concept Wreath Facebook Profile & Banner / E-Mail Signatures	12/11/2023	0154	2023/820	2023/942	
122 Richard Agius	€100.00	€100.00	D	Design of Christmas Get Together (Malta) Large Banners / Roll Up Banner / Poster / Invitations	12/11/2023	0154	2023/820	2023/942	
123 Richard Agius	€45.00	€45.00	D	Design of Christmas Concept Wreath Stickers / Chocolate Box	12/11/2023	0154	2023/820	2023/942	
124 Richard Agius	€35.00	€35.00	D	Design of Christmas Get Together (Gozo) Poster / Invitations	12/11/2023	0154	2023/820	2023/942	
125 Richard Agius	€25.00	€25.00	D	Design of Back to Basics Conference Name Tags	12/11/2023	0154	2023/820	2023/942	
126 Richard Agius	€35.00	€35.00	D	Design of Christmas Family Fun Fair A3 Poster	12/11/2023	0154	2023/820	2023/942	
127 RM Eco Services	€767.00	€767.00	K	Plumbing Works : Acorn Pipes & Fittings / Labour Charges	02/10/2023	0240	2023/821	2023/763	
128 RM Eco Services	€4,661.00	€4,661.00	K	Supply of 10 Toilets, 2 Shower Trays & 4 Wash Hand Basins	09/10/2023	0242	2023/821	2023/831	
129 Smart Office Supplies Limited	€135.70	€135.70	D	Hospitality Costs	12/10/2023	189500	2023/822	2023/806	
130 Smart Office Supplies Limited	€57.82	€57.82	D	Paper Coffee Cups	13/11/2023	191722	2023/822	2023/939	
131 Smart Office Supplies Limited	€123.17	€123.17	D	Hospitality Costs / Various Stationery	13/11/2023	191723	2023/824	2023/938	
132 Union Print Co. Limited	€177.00	€177.00	D	Ekonomija Supplement Article : Is-Sens Civiku Kruċjali Għall-Lokaltajiet Reżiljenti	31/10/2023	IC-SI 151927	2023/823	2023/955	
133 Epic Communications Limited	€63.00	€63.00	D	Internet Service : 01/10/2023 - 31/10/2023	01/11/2023	12201191112023	2023/824	2023/956	
134 Epic Communications Limited	€40.54	€40.54	D	Data Sims : 01/10/2023 - 31/10/2023 : For Microsoft Surface Pro 9 & Tablet	01/11/2023	12201191112023	2023/824	2023/956	
135 Daniel Galea	€500.00	€500.00	D	Ancillary Accounting Services : Revised Annual Budget 2023	14/11/2023	INV/LC/DG/250	2023/827	2023/967	
136 DERA Distributors	€4,523.53	€4,523.53	K	Hall Works : Electrical Works - New Plugs & Switches / New Cabling / LED Rope Light / Light Fittings Installation	09/11/2023	2023-20A	2023/828	2023/620	
137 DERA Distributors	-€1,161.12	-€1,161.12	N/A	Less Deposit Paid	N/A	N/A	2023/828	N/A	
138 DERA Distributors	€1,560.55	€1,560.55	K	Hall Works : PA System - Amplifier / Ceiling Speakers / Phantom Box / Microphone	09/11/2023	2023-20B	2023/828	2023/968	
139 Book Distributors Limited	€4,897.00	€4,897.00	D	Blue Rock Thrush Bird Costume - Primary School Project 2024, Branding, Creation and Illustration	01/11/2023	INV186032	2023/829	2023/309	
Sub Total c/f	€16,625.19	€16,625.19							
Sub Total b/f	€60,057.17	€60,057.17							
Total	€76,682.36	€76,682.36							

Approvati fis-Seduta Nru: 23

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

Sekondant

Proponent

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/10/2023 sa 24/11/2023

Data:

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
			N/A	PF						
140 Kunsill Reġjonali Lvant	€25,000.00	€25,000.00	N/A	PF	Distribution of Funds : Re. MOU LESA Enforcement Scheme	N/A	N/A	2023/832	N/A	
141 Kunsill Reġjonali Nofsinhar	€25,000.00	€25,000.00	N/A	PF	Distribution of Funds : Re. MOU LESA Enforcement Scheme	N/A	N/A	2023/833	N/A	
142 Kunsill Reġjonali Tramuntana	€25,000.00	€25,000.00	N/A	PF	Distribution of Funds : Re. MOU LESA Enforcement Scheme	N/A	N/A	2023/834	N/A	
143 Kunsill Reġjonali Port	€25,000.00	€25,000.00	N/A	PF	Distribution of Funds : Re. MOU LESA Enforcement Scheme	N/A	N/A	2023/835	N/A	
144 Kunsill Reġjonali Punent	€25,000.00	€25,000.00	N/A	PF	Distribution of Funds : Re. MOU LESA Enforcement Scheme	N/A	N/A	2023/836	N/A	
145 Kunsill Reġjonali Ghawdex	€25,000.00	€25,000.00	N/A	PF	Distribution of Funds : Re. MOU LESA Enforcement Scheme	N/A	N/A	2023/837	N/A	
Sub Total c/f	€150,000.00	€150,000.00								
Sub Total b/f	€76,682.36	€76,682.36								
Total	€226,682.36	€226,682.36								

Approvati fis-Seduta Nru: 23

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
19/10/2023 sa 24/11/2023**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser-jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
			Metodu*	Metodu*						
146 AIB Insurance Brokers Limited	€29.07	€29.07	T	PF	Health Policy : 01/10/2023 - 31/12/2023	16/10/2023	I-AP 29026	2023/838	2023/826	
147 AIB Insurance Brokers Limited	€19.38	€19.38	T	PF	Health Policy : 01/10/2023 - 31/12/2023	18/10/2023	I-AP 29048	2023/838	2023/838	
148 AIB Insurance Brokers Limited	€7.86	€7.86	T	PF	Electronic Equipment Policy : 04/10/2023 - 28/01/2024	30/10/2023	I-AP 29145	2023/838	2023/886	
149 AIB Insurance Brokers Limited	€22,665.50	€22,665.50	T	PF	Life Policy : 01/08/2023 - 31/07/2024	01/11/2023	I-RN 87805	2023/838	2023/883	
150 AIB Insurance Brokers Limited	-€16.00	-€16.00	N/A	PF	Health Policy 2023 : Refund for Terminated Member	02/11/2023	I-CN 6785	2023/838	N/A	
151 AIB Insurance Brokers Limited	€77.00	€77.00	D	PF	Travel Policy : Trip to Strasbourg (COE) : 03/12/2023 - 05/12/2023	14/11/2023	I-N 53356	2023/838	2023/964	
Sub Total c/f	€22,782.81	€22,782.81								
Sub Total b/f	€226,682.36	€226,682.36								
Total	€249,465.17	€249,465.17								


Approvati fis-Seduta Nru:

23

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

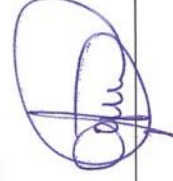
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
19/10/2023 sa 24/11/2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
			K	PF						
152 Genaudio Limited	€3,093.96	€3,093.96	K	PF	Customer Care Training : Sound / Lights / Video / Technical Assistance	03/10/2023	8936	2023/839	2023/762	
153 Intercontinental Hotel	€3,500.00	€3,500.00	K	PF	Customer Care Training : Venue Fee / Welcome Coffee / Coffee Break / Lunch & Beverages	05/10/2023	572724	2023/840	2023/660	
154 M3 Media	€212.40	€212.40	K	PF	Customer Care Training : Photography / Videography / Footage Editing	10/11/2023	204/23	2023/841	2023/687	
155 Mediacoop Limited	€1,274.40	€1,274.40	D	PF	Customer Care Training : Course Delivery	10/10/2023	2211	2023/842	2023/727	
156 Mediacoop Limited	€1,416.00	€1,416.00	D	PF	Customer Care Training (Gozo) : Course Delivery	24/10/2023	2212	2023/842	2023/820	
157 Abraham's Supplies Co. Limited	€610.00	€610.00	K	PF	Customer Care Training (Gozo) : Venue Fee / Welcome Coffee / Coffee Break / Screen & Projector	18/10/2023	AS10057096	2023/843	2023/752	
158 C. Camilleri & Sons (Catering) Limited	€918.45	€918.45	D	PF	Macedonia Delegation Visit : Food Items	01/11/2023	6055	2023/844	2023/857	
159 C. Camilleri & Sons (Catering) Limited	€568.73	€568.73	D	PF	Macedonia Delegation Visit : Food Items	03/11/2023	6060	2023/844	2023/904	
160 Jonathan Dimech	€708.00	€708.00	K	PF	Macedonia Delegation Visit : Transport Services	11/11/2023	N/A	2023/845	2023/944	
161 Kempinski Hotel San Lawrenz	€399.50	€399.50	D	PF	Macedonia Delegation Visit : Traditional Afternoon Tea	06/11/2023	N/A	2023/846	2023/895	
162 M3 Media	€1,321.60	€1,321.60	K	PF	Macedonia Delegation Visit : Photography / Videography / Footage Editing	14/11/2023	206/23	2023/841	2023/951	
163 M3 Media	€212.40	€212.40	K	PF	Macedonia Delegation Visit : Photography / Videography / Footage Editing	14/11/2023	213/23	2023/841	2023/952	
164 Salina Operators Limited	€1,505.00	€1,505.00	K	PF	Macedonia Delegation Visit : Dinner & Beverages	03/11/2023	060-23	2023/847	2023/844	
165 Ta' Verna Folk Band	€770.00	€770.00	D	PF	Macedonia Delegation Visit : Folk Band Performance	09/11/2023	040/23	2023/848	2023/900	
166 TEC Limited	€556.96	€556.96	D	PF	Macedonia Delegation Visit : Tables & Chairs	07/11/2023	4079161	2023/849	2023/866	
Sub Total c/f	€17,067.40	€17,067.40								
Sub Total b/f	€249,465.17	€249,465.17								
Total	€266,532.57	€266,532.57								

Approvati fis-Seduta Nru: 23

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
19/10/2023 sa 24/11/2023

Data:

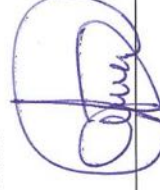
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
167 AF Printworks Limited	€236.00	€236.00	D	Walkability & Accessibility Document Launch : Table Cladding	07/11/2023	37368	2023/850	2023/830	
168 AF Printworks Limited	€295.00	€295.00	D	Walkability & Accessibility Document Launch : Podium	07/11/2023	37376	2023/850	2023/896	
169 Francelle Camillieri	€20.00	€20.00	D	Walkability & Accessibility Document Launch : Booklet Bleed & Crop Marks	28/09/2023	398	2023/802	2023/761	
170 Francelle Camillieri	€139.00	€139.00	D	Walkability & Accessibility Document Launch : Design of FB Profile Picture & Banner / A4 Poster / Holding Screen / Name Tags / Invitations / Agenda / Large Banners	30/10/2023	413	2023/802	2023/887	
171 Impressions Limited	€826.01	€826.01	D	Walkability & Accessibility Document Launch : Stretched Textile Banners	31/10/2023	83601	2023/805	2023/837	
172 Keith Demicoli	€324.50	€324.50	D	Walkability & Accessibility Document Launch : Presenter	07/11/2023	451	2023/851	2023/893	
173 Malta Online Dictionary Limited	€236.00	€236.00	D	Walkability & Accessibility Document Launch : Interpreter	02/11/2023	202231	2023/852	2023/901	
174 PrintHub	€58.06	€58.06	D	Walkability & Accessibility Document Launch : Invitations	20/10/2023	PH2585	2023/817	2023/842	
175 Salimi Resort	€2,670.00	€2,670.00	K	Walkability & Accessibility Document Launch : Venue Fee / Water Dispenser / Welcome Coffee / Food & Beverages	10/11/2023	186332	2023/853	2023/836	
176 Soundtech	€3,203.70	€3,203.70	K	Walkability & Accessibility Document Launch : Sound / Lights / Screen / Sound Operator / Set Up & Dismantling	03/11/2023	INV-0040	2023/854	2023/918	
177 Francelle Camillieri	€25.00	€25.00	D	Contract Management & Project Implementation Artwork Course : Design of Name Tags	30/10/2023	414	2023/802	2023/888	
178 IDEA Academy Limited	€1,770.00	€1,770.00	D	Contract Management & Project Implementation Artwork Course : Course Delivery	09/11/2023	ILMI13644/23	2023/855	2023/780	
179 M3 Media	€212.40	€212.40	D	Contract Management & Project Implementation Artwork Course : Photography / Videography / Footage Editing	10/11/2023	205/23	2023/841	2023/688	
180 PrintHub	€131.08	€131.08	D	Contract Management & Project Implementation Artwork Course : Name Tags	01/11/2023	PH2607	2023/817	2023/917	
181 Soundtech	€2,891.00	€2,891.00	K	Contract Management & Project Implementation Artwork Course : Sound / Lights / Projector & Screen / Sound Operator / Set Up & Dismantling	07/11/2023	INV-0042	2023/854	2023/797	
Sub Total c/f		€13,037.75							
Sub Total b/f		€266,532.57							
Total		€279,570.32							

Approvati fis-Seduta Nru: 23

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
19/10/2023 sa 24/11/2023**

Data:

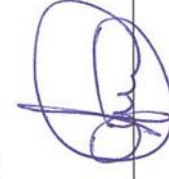
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
			Metodu*							
182 AF Printworks Limited	€236.00	€236.00	D	PF	Shared Transport Document Launch : Table Cladding	14/11/2023	37414	2023/850	2023/843	
183 AF Printworks Limited	€295.00	€295.00	D	PF	Shared Transport Document Launch : Podium	14/11/2023	37415	2023/850	2023/899	
184 Elia Borg Bonaei Limited	€2,542.31	€2,542.31	K	PF	Shared Transport Document Launch : Venue Fee / Stand Up Reception / Beverages / Waiters	13/11/2023	9221	2023/866	2023/876	
185 Francelle Camilleri	€20.00	€20.00	D	PF	Shared Transport Document Launch : Booklet Bleed & Crop Marks	31/10/2023	416	2023/802	2023/919	
186 Francelle Camilleri	€139.00	€139.00	D	PF	Shared Transport Document Launch : Design of FB Profile Picture & Banner / A4 Poster / Holding Screen / Name Tags / Invitations / Agenda / Large Banners	08/11/2023	420	2023/802	2023/929	
187 Impressions Limited	€58.99	€58.99	D	PF	Shared Transport Document Launch : Invitations + Envelopes	06/11/2023	83669	2023/805	2023/907	
188 Impressions Limited	€826.01	€826.01	D	PF	Shared Transport Document Launch : Stretched Textile Banners	10/11/2023	83713	2023/805	2023/905	
189 Keith Demicoli	€324.50	€324.50	D	PF	Shared Transport Document Launch : Presenter	15/11/2023	457	2023/851	2023/894	
190 M3 Media	€212.40	€212.40	K	PF	Shared Transport Document Launch : Photography / Videography / Footage Editing	14/11/2023	212/23	2023/841	2023/958	
191 Malta Online Dictionary Limited	€236.00	€236.00	D	PF	Shared Transport Document Launch : Interpreter	14/11/2023	212231	2023/852	2023/937	
192 Polidano Press Limited	€1,316.70	€1,316.70	K	PF	Shared Transport Document Launch : Booklets	15/11/2023	232273	2023/816	2023/906	
193 PrintHub	€61.36	€61.36	D	PF	Shared Transport Document Launch : Name Tags	10/11/2023	PH2632	2023/817	2023/940	
194 Soundtech	€4,130.00	€4,130.00	K	PF	Shared Transport Document Launch : Sound / Lights / Ancillaries / Set Up & Dismantling	14/11/2023	INV-0050	2023/854	2023/953	
Sub Total c/f	€10,398.27	€10,398.27								
Sub Total b/f	€279,570.32	€279,570.32								
Total	€289,968.59	€289,968.59								



MARIO FAVA
President



LIANNE CASSAR
Segretarju Eżekuttiv



Proponent



Sekondant

Approvati fis-Seduta Nru: 23

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
19/10/2023 sa 24/11/2023**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
			K	PF						
195 Audio System Malta Limited	€4,171.30	€4,171.30	K	PF	EkoSkola Awards Ceremony : LED Screens / Lights / Red Carpet / Transport Rigging & Dismantle	16/11/2023	3242	2023/868	2023/971	
196 CassarCamilleri Marketing Sales & Distribution Limited	€145.72	€145.72	D	PF	EkoSkola Awards Ceremony : Safari Juices	25/10/2023	SIN0523704	2023/856	2023/853	
197 Carmelo Attard	€813.00	€813.00	D	PF	EkoSkola Awards Ceremony : Apples / Oranges / Nuts / Figs	06/11/2023	N/A	2023/857	2023/852	
198 Golden Harvest Mfg. Co. Limited	€272.25	€272.25	D	PF	EkoSkola Awards Ceremony : Honey Rings / San Martin Buns	06/11/2023	SIN24-04594	2023/858	2023/819	
199 M3 Media	€566.40	€566.40	K	PF	EkoSkola Awards Ceremony : Photography / Videography / Footage Editing	14/11/2023	20723	2023/841	2023/950	
200 Maria Regina College	€550.00	€550.00	D	PF	EkoSkola Awards Ceremony : Assembly of San Martin Bags	14/11/2023	1	2023/859	2023/818	
201 Merchandise Malta Limited	€375.24	€375.24	D	PF	EkoSkola Awards Ceremony : Drawstring Bags	18/10/2023	INV-4659	2023/860	2023/800	
202 Soundtech	€2,849.70	€2,849.70	K	PF	EkoSkola Awards Ceremony : Sound / Ancillaries / Set Up & Dismantling	14/11/2023	INV-0051	2023/854	2023/954	
203 Westin Dragonara Resort	€5,900.00	€5,900.00	K	PF	EkoSkola Awards Ceremony : Welcome Coffee / Mid Morning Coffee Break	17/11/2023	745483	2023/870	2023/811	
Sub Total c/f	€15,643.61	€15,643.61								
Sub Total b/f	€289,968.59	€289,968.59								
Total	€305,612.20	€305,612.20								

Approvati fis-Seduta Nru:

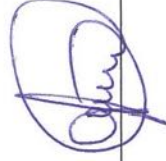
23

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
19/10/2023 sa 24/11/2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jihallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
			K	D						
204	€2,928.75	€2,928.75	K	PF	Back to Basics Conference : 55% Deposit on Venue & DDR Package	05/10/2023	Pro-Forma 329765	2023/861	2023/742	
205	€69.62	€69.62	D	PF	Back to Basics Conference : Invitations + Envelopes	23/10/2023	PH2589	2023/817	2023/851	
206	€1,000.00	€1,000.00	K	PF	Christmas Family Fun Fair : 50% Deposit on Band Service	10/10/2023	00-01-23	2023/862	2023/753	
207	€450.00	€450.00	D	PF	Christmas Get Together : Decjay Service	23/10/2023	66	2023/863	2023/803	
208	€271.95	€271.95	K	PF	Christmas Get Together : Roll Up Banner	15/11/2023	232272	2023/816	2023/922	
209	€174.64	€174.64	D	PF	Christmas Get Together : Invitations	16/11/2023	106431	2023/867	2023/965	
Sub Total c/f	€4,894.96	€4,894.96								
Sub Total b/f	€305,612.20	€305,612.20								
Total	€310,507.16	€310,507.16								



MARIO FAVA
President



LIANNE CASSAR
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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
19/10/2023 sa 24/11/2023**

Data:

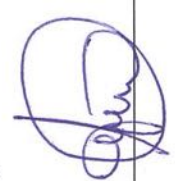
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
			Metodu*							
210 Airmalta plc	€10.00	€10.00	D	PF	Change of Departure Date of Flight Ticket : Lianne Cassar : 8th Forum "Cities and Regions for International Partnerships" : MLA-BRU-MLA : 28/11/2023 - 01/12/2023 (Non-Refundable)	10/10/2023	CCS707105	2023/864	2023/835	
211 Airmalta plc	€213.08	€213.08	D	PF	Flight Ticket : Marco Testa : COR : MLA-BRU-MLA : 28/11/2023 - 30/11/2023 (Non-Refundable)	11/10/2023	CCS707144	2023/864	2023/795	
212 Airmalta plc	€17.00	€17.00	D	PF	Flight Ticket : Joseph Cordina : COR : MLA-BRU-MLA : 27/11/2023 - 30/11/2023 (Non-Refundable)	13/10/2023	CCS707181	2023/864	2023/807	
213 Airmalta plc	€224.08	€224.08	D	PF	Flight Ticket : Joseph Cordina : COR : MLA-BRU-MLA : 27/11/2023 - 30/11/2023 (Non-Refundable)	12/10/2023	CCS707218	2023/864	2023/807	
214 Airmalta plc	€165.08	€165.08	D	PF	Flight Ticket : Joseph Cordina : COR : MLA-BRU-MLA : 29/01/2024 - 01/02/2024 (Non-Refundable)	13/10/2023	CCS707184	2023/864	2023/808	
215 Royal Travel	€707.00	€707.00	K	PF	Flight Ticket : Samuel Azzopardi : Planet Youth Conference : MLA-AMS-RKV-LHR-MLA : 09/03/2024 - 14/03/2024 (Non-Refundable - Re-Charged to Gozo Regional Council)	08/11/2023	28716	2023/865	2023/934	
216 Royal Travel	€707.00	€707.00	K	PF	Flight Ticket : Mario Fava : Planet Youth Conference : MLA-AMS-RKV-LHR-MLA : 09/03/2024 - 14/03/2024 (Non-Refundable)	08/11/2023	28717	2023/865	2023/934	
217 Royal Travel	€707.00	€707.00	K	PF	Flight Ticket : Lianne Cassar : Planet Youth Conference : MLA-AMS-RKV-LHR-MLA : 09/03/2024 - 14/03/2024 (Non-Refundable)	08/11/2023	28718	2023/865	2023/934	
218 Royal Travel	€201.00	€201.00	K	PF	Flight Ticket : Lianne Cassar : COE : MLA-CDG-MLA : 03/12/2023 - 05/12/2023 (Non-Refundable)	09/11/2023	28720	2023/865	2023/935	
219 Royal Travel	€252.00	€252.00	K	PF	Train Ticket : Lianne Cassar : COE : CDG-SXB-CDG : 03/12/2023 - 05/12/2023 (Non-Refundable)	09/11/2023	28720	2023/865	2023/935	
220 Royal Travel	€201.00	€201.00	K	PF	Flight Ticket : Mario Fava : COE : MLA-CDG-MLA : 03/12/2023 - 05/12/2023 (Refundable)	09/11/2023	28721	2023/865	2023/935	
221 Royal Travel	€252.00	€252.00	K	PF	Train Ticket : Mario Fava : COE : CDG-SXB-CDG : 03/12/2023 - 05/12/2023 (Refundable)	09/11/2023	28721	2023/865	2023/935	
Sub Total c/f	€3,656.24	€3,656.24								
Sub Total b/f	€310,507.16	€310,507.16								
Total	€314,163.40	€314,163.40								



MARIO FAVA
President



LIANNE CASSAR
Segretarju Eżekuttiv



MARIO FAVA
Proponent

23

Approvati fis-Seduta Nru:

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

Proponent

Sekondant