

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
21/03/2024 sa 29/04/2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jifihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
1 Salaries	€8,825.52	€8,825.52	N/A	PF Salaries March 2024	N/A	N/A	2024/197	N/A	BT
2 Salaries	€901.70	€901.70	N/A	PF Salaries March 2024 (CIES)	N/A	N/A	2024/197	N/A	BT
3 Honoraria	€3,423.95	€3,423.95	N/A	PF Honoraria March 2024	N/A	N/A	2024/198	N/A	BT
4 Commissioner of Inland Revenue	€4,654.44	€4,654.44	N/A	PF FS5 March 2024	N/A	N/A	2024/199	N/A	BT
5 D Door Company Limited	€2,584.20	€2,584.20	K	PF 50% Deposit on Doors for Kitchen and Bathrooms	N/A	N/A	2024/192	2024/160	BT
6 Mario Fava	€560.00	€560.00	D	PF DSA : COE : 24/03/2024 - 27/03/2024	N/A	N/A	2024/193	N/A	BT
7 The Tiny Box Company Limited	€490.98	€490.98	D	PF Pins Boxes / Ribbons / Delivery Charge	25/03/2024	645859	2024/210	2024/221	BT
8 Joseph Cordina	€508.20	€508.20	D	PF 70% DSA : COR : 15/04/2024 - 18/04/2024	N/A	N/A	2024/212	N/A	BT
9 Mario Fava	€714.00	€714.00	D	DSA : CEMR Secretaries General and Directors Meeting : 22/04/2024 - 25/04/2024	N/A	N/A	2024/220	N/A	BT
10 Lianne Cassar	€714.00	€714.00	D	DSA : CEMR Secretaries General and Directors Meeting : 22/04/2024 - 25/04/2024	N/A	N/A	2024/221	N/A	BT
11 Bolt	€251.80	€251.80	D	PF Taxis Fares : March 2024	31/03/2024	Statement MT6524-1373	2024/279	2024/234	BT
12 European Cities Against Drugs	€5,500.00	€5,500.00	D	Membership Fee 2024 (€5250.00 Re-Charged to Regional & Local Councils)	23/03/2024	N/A	2024/280	2024/213	BT
13 Joseph Cordina	€217.80	€217.80	D	PF 30% DSA : COR : 15/04/2024 - 18/04/2024	N/A	N/A	2024/281	N/A	BT
14 Mario Fava	€515.80	€515.80	D	Reimbursement : Flights Upgrade from Economy to Business Class Malta to Larnaca : Mario Fava & Lianne Cassar : CEMR Secretaries General and Directors Meeting : 22/04/2024	N/A	N/A	2024/282	2024/295	BT
15 Mario Fava	€12.00	€12.00	D	Reimbursement : Pre-Booked Seats Larnaca to Malta : Mario Fava & Lianne Cassar : CEMR Secretaries General and Directors Meeting : 25/04/2024	N/A	N/A	2024/282	2024/295	BT
16 Mario Fava	€54.10	€54.10	D	PF Reimbursement : Taxi Fare : Trip to Brussels	N/A	N/A	2024/283	2024/296	BT
17 Bank of Valletta plc	€25.00	€25.00	D	PF Administration Fee : March 2024	N/A	N/A	2024/205	2024/241	Direct Debit
18 Indis Malta Limited	€5,862.10	€5,862.10	D	PF Premises Rent : 01/04/2024 - 30/06/2024	01/02/2024	83040	2024/206	2024/084	Direct Debit
19 Mailapost plc	€192.88	€192.88	D	PF Postage Stamps / Delivery Charge	18/03/2024	200256343	2024/194	2024/200	VISA
20 Taxis Autolux	€63.30	€63.30	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2024/195	2024/211	VISA
Total	€36,071.77	€36,071.77							

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

(Signature)

(Signature)

28

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Stephen Sultana

Sekondant

Sandro Arzopadi

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21	€20.08	€20.08	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2024/196	2024/212	VISA
22	€64.10	€64.10	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2024/200	2024/216	VISA
23	€17.11	€17.11	D	PF Taxi Fare : Trip to Strasbourg	N/A	N/A	2024/201	2024/223	VISA
24	€20.00	€20.00	D	PF Taxi Fare : Trip to Strasbourg	N/A	N/A	2024/202	2024/224	VISA
25	€17.11	€17.11	D	PF Taxi Fare : Trip to Strasbourg	N/A	N/A	2024/203	2024/226	VISA
26	€24.61	€24.61	D	PF Taxi Fare : Trip to Strasbourg	N/A	N/A	2024/204	2024/227	VISA
27	€14.30	€14.30	D	PF Taxi Fare : Trip to Faro	N/A	N/A	2024/207	2024/251	VISA
28	€9.49	€9.49	D	PF Microsoft 365 Family Subscription : 07/04/2024 - 06/05/2024	N/A	N/A	2024/208	2024/252	VISA
29	€102.19	€102.19	D	PF Taxi Fare : Trip to Faro	N/A	N/A	2024/209	2024/255	VISA
30	€17.69	€17.69	D	PF Adobe Acrobat PDF Paek : 07/04/2024 - 06/05/2024	07/04/2024	2730607805	2024/211	2024/254	VISA
31	€26.43	€26.43	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2024/213	2024/263	VISA
32	€42.52	€42.52	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2024/214	2024/275	VISA
33	€39.00	€39.00	D	PF Survey Monkey Subscription : 12/04/2024 - 11/05/2024	12/04/2024	45514068	2024/215	2024/276	VISA
34	€19.99	€19.99	D	PF Upgrading to Dropbox Professional : April 2024	N/A	N/A	2024/216	2024/278	VISA
35	€70.00	€70.00	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2024/218	2024/280	VISA
36	€66.59	€66.59	D	PF Taxis Fares : Trip to Brussels	N/A	N/A	2024/219	2024/288	VISA
37	€103.59	€103.59	D	PF Taxis Fares : Trip to Brussels	N/A	N/A	2024/222	2024/292	VISA
38	€68.29	€68.29	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2024/223	2024/294	VISA
39	€55.48	€55.48	D	PF Postage Fees : Child Safeguarding Policy Booklets to Regional & Local Councils	N/A	N/A	2024/217	2024/281	APS 3010
40	€3,724.92	€3,724.92	K	PF 20 Branded Luggages / 3 Branded Backpacks	12/04/2024	4069	2024/224	2024/150	
Sub Total c/f		€4,523.49							
Sub Total b/f		€36,071.77							
Total		€40,595.26							

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Segretariju Eżekuttiv

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41 APEX Business Services Limited	€1,711.00	€1,711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 : March 2024	25/03/2024	2046	2024/225	2024/228	
42 Aquarius Rent A Car Limited	€1,111.04	€1,111.04	T	Car Hire (Electric Cars) : 01/03/2024 - 31/03/2024	25/03/2024	16217	2024/226	2024/232	
43 Avanted Limited	€2,794.24	€2,794.24	D	Branded Power Banks & Leather Keychains	12/04/2024	AKL001/2024	2024/227	2024/199	
44 Blinds & More	€354.00	€354.00	K	3 Roller Blinds / Installation Charges	01/04/2024	14671	2024/228	2024/064	
45 Book Distributors Limited	€4,130.00	€4,130.00	D	Rillu Merrillu Branding	12/04/2024	INV197795	2024/229	2024/026	
46 Bridge Point Limited	€310.00	€310.00	D	Kitchen Sink Mixer	15/04/2024	10000019760	2024/230	2024/274	
47 C. Camilleri & Sons (Catering) Limited	€184.38	€184.38	D	Executive Committee Meeting : Finger Food Items	20/03/2024	6394	2024/231	2024/142	
48 C. Camilleri & Sons (Catering) Limited	€4,900.00	€4,900.00	D	Easter Almond Cakes & Figolli	22/03/2024	6406	2024/231	2024/190	
49 Christian Galea	€118.00	€118.00	K	LCA Offices Waste Collection : March 2024	31/03/2024	42	2024/232	2024/233	
50 Design.com.mt	€320.00	€320.00	D	LCA Website Support / Content Updates / Changes : April 2024	01/04/2024	INV-280	2024/233	2024/236	
51 Design.com.mt	€268.25	€268.25	D	Il-Kunsill Website Support / Content Updates / Changes : April 2024	01/04/2024	INV-280	2024/233	2024/236	
52 Design.com.mt	€50.00	€50.00	D	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : April 2024	01/04/2024	INV-280	2024/233	2024/236	
53 Design.com.mt	€40.00	€40.00	D	QR Code Management System : April 2024	01/04/2024	INV-280	2024/233	2024/236	
54 Dual Enterprises	€64.90	€64.90	D	AC Repairs	11/04/2024	9940	2024/234	2024/271	
55 Epic Communications Limited	€57.99	€57.99	D	Internet Service : 01/03/2024 - 31/03/2024	01/04/2024	12871765042024	2024/235	2024/257	
56 Epic Communications Limited	€61.88	€61.88	D	Data Sims : 01/03/2024 - 31/03/2024 : For Microsoft Surface Pro 9 & Tablet	01/04/2024	12871765042024	2024/235	2024/257	
57 Francelle Camilleri	€70.00	€70.00	D	Design of Good Friday & Easter Facebook Posts / E-Mail Signatures	28/03/2024	522	2024/236	2024/231	
58 Ganado Advocates	€896.80	€896.80	D	Professional Fees : Legal Services Rendered Re. Review of MIE/MA Statute	27/03/2024	G00101231	2024/237	2024/229	
59 Ganado Advocates	€1,002.85	€1,002.85	D	Professional Fees : Legal Services Rendered Re. Permissible Increase in Rates in the Waste Collection Contracts	05/04/2024	G00101353	2024/237	2024/266	
60 Grant Thornton	€32.00	€32.00	D	Disbursement of Bank Charges	04/04/2024	SW21013	2024/238	2024/249	
Sub Total c/f	€18,477.33	€18,477.33							
Sub Total b/f	€35,243.66	€35,243.66							
Total	€53,720.99	€53,720.99							

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61 Image Systems Limited	€201.40	€201.40	D	PF Colour + Black & White Impressions : 05/03/2024 - 03/04/2024	31/03/2024	563317	2024/239	2024/242	
62 Impressions Limited	€221.83	€221.83	D	PF 500 Branded Birthday Cards	19/04/2024	84734	2024/240	2024/283	
63 Island Services Limited	€495.00	€495.00	D	PF 150 x 19 Litres Water for LCA Offices	17/04/2024	1114421	2024/241	2024/284	
64 James Sghendo	€48.26	€48.26	D	PF Maintenance Work at LCA Offices : Assembling of Toilet Drawers Unit & Hanging of Frames including Material	28/03/2024	QRM080	2024/242	2024/230	
65 James Sghendo	€30.00	€30.00	D	PF Maintenance Work at LCA Offices : Setting of Outdoor Lights Timer	21/04/2024	QRM083	2024/242	2024/293	
66 John Paul Abela	€445.42	€445.42	D	PF Writing Services : Translations of Various Articles / Drafting of Introductory Note & Post	17/03/2024	2024-13	2024/243	2024/197	
67 Lourdes Service Station	€52.26	€52.26	D	PF Car Fuel : March 2024	01/04/2024	FT 99012001/0000598	2024/244	2024/237	
68 M.I.C.A's Magical Entertainment	€1,120.00	€1,120.00	D	PF Delivery of Easter Gifts to Regional & Local Councils	25/03/2024	INV00102	2024/245	2024/248	
69 Malta Chocolate Factory Limited	€355.00	€355.00	D	PF Branded Pillow Chocolates	26/03/2024	INV-2431	2024/246	2024/151	
70 Marika Bonello	€625.40	€625.40	D	PF 2 Window Sills / Installation of Bathrooms Accessories / Installation of Appliances	02/04/2024	0275	2024/247	2024/253	
71 PC Generation Limited	€1,823.10	€1,823.10	K	PF Service Agreement : April - June 2024 (LCA IT Management)	15/03/2024	7713	2024/248	2024/196	
72 PC Generation Limited	€213.16	€213.16	D	PF Office 365 Exchange Plan for 4 Mailboxes : May 2024 - April 2025	08/04/2024	7910	2024/248	2024/256	
73 PC Generation Limited	€96.89	€96.89	D	PF Office 365 Business Standard : 10/04/2024 - 09/11/2024	11/04/2024	7915	2024/248	2024/267	
74 LCA (Ian Magro)	€233.00	€233.00	D	PF Petty Cash 2024/005 for the Month of May 2024	N/A	N/A	2024/249	N/A	
75 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	14/03/2024	2008	2024/250	2024/181	
76 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	20/03/2024	2011	2024/250	2024/205	
77 Pisani Florist	€43.66	€43.66	D	PF Get Well Soon Flowers Bouquet + Card	20/03/2024	2011	2024/250	2024/205	
78 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	19/04/2024	2028	2024/250	2024/291	
79 Polidano Press Limited	€482.62	€482.62	D	PF Boxes for Figolli	26/03/2024	240548	2024/251	2024/218	
80 Ramilene Office Supplies Limited	€208.42	€208.42	D	PF A4 Paper / Hospitality Costs	26/03/2024	19974	2024/252	2024/217	
Sub Total c/f	€6,819.32	€6,819.32							
Sub Total b/f	€53,720.99	€53,720.99							
Total	€60,540.31	€60,540.31							

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President

LJANNE CASSAR
Segretarju Eżekuttiv

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Sekondant

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81 Ramlene Office Supplies Limited	€199.66	€199.66	D	PF Arch Files / Wireless Mouse	04/04/2024	20127	2024/252	2024/245	
82 Rentastore Malta Limited	€130.15	€130.15	D	PF Archive Boxes (283 Boxes) Storage Charge : March 2024	31/03/2024	18184	2024/253	2024/244	
83 RM Eco Services	€94.40	€94.40	D	PF AC Plug Installation	16/04/2024	0283	2024/254	2024/279	
84 SCAN	€2,445.00	€2,445.00	K	PF 3 HP Win11 Pro Laptops	02/04/2024	IS11185631	2024/255	2024/239	
85 Smart Office Supplies Limited	€44.84	€44.84	D	PF Thick Carton Tab Files	14/03/2024	199286	2024/256	2024/162	
86 Smart Office Supplies Limited	€98.11	€98.11	D	PF Hospitality Costs	22/03/2024	199727	2024/256	2024/207	
87 Tik Services Limited	€135.70	€135.70	D	PF Printing of Roll Up Banner (COE)	17/04/2024	210	2024/257	2024/183	
88 Tik Services Limited	€1,085.60	€1,085.60	D	PF Printing of Roll Up Banners (ELDW / ALDA / All Digital / CEMR / CLGF / ICLEI / Procura+ / All Digital Weeks)	17/04/2024	210	2024/257	2024/268	
89 Tik Services Limited	€413.00	€413.00	D	PF Design of Roll Up Banners (ALDA / All Digital / CEMR / CLGF / ICLEI / Procura+ / All Digital Weeks)	17/04/2024	210	2024/257	2024/268	
90 Vertex Vending Services Limited	€247.80	€247.80	D	PF Coffee Machine Rental : 10/04/2024 - 10/07/2024	09/04/2024	725	2024/258	2024/269	
91 Vertex Vending Services Limited	€174.90	€174.90	D	PF Coffee Machine Supplies	10/04/2024	100375	2024/258	2024/270	
92 SmartGente Limited	€100.00	€100.00	D	PF Plumbing Works : Re. Water Leakage	17/04/2024	170424	2024/284	2024/302	
93 ARMS Limited	€1,249.75	€1,249.75	D	PF Electricity Charges : 20/01/2024 - 21/03/2024	22/04/2024	38273780	2024/285	2024/303	
94 ARMS Limited	€239.23	€239.23	D	PF Water Charges : 20/01/2024 - 21/03/2024	22/04/2024	38273780	2024/285	2024/303	
Sub Total c/f	€6,658.14	€6,658.14							
Sub Total b/f	€60,540.31	€60,540.31							
Total	€67,198.45	€67,198.45							

MARIO FAVA
President

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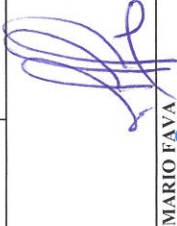
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95 C. Camilleri & Sons (Catering) Limited	€685.34	€685.34	K	La Rotta Dei Fenici Conference : Catering / Waiters	16/03/2024	6391	2024/231	2024/113	
96 Castelletti Limited	€4,260.00	€4,260.00	K	La Rotta Dei Fenici Conference : Welcome Drink / Finger Food / Beverages	15/03/2024	0900	2024/259	2024/122	
97 Don Berto Restaurant	€877.50	€877.50	D	La Rotta Dei Fenici Conference : Set Menu / Beverage Package	16/03/2024	001/24	2024/260	2024/107	
98 Eco Resources Limited	€118.00	€118.00	D	La Rotta Dei Fenici Conference : Cleaning Services	20/03/2024	0037	2024/261	2024/184	
99 Francelle Camilleri	€25.00	€25.00	D	La Rotta Dei Fenici Conference : Design of Agendas	20/03/2024	520	2024/236	2024/203	
100 Jonathan Dimesch	€295.00	€295.00	K	La Rotta Dei Fenici Conference : Transport Services	20/03/2024	N/A	2024/262	2024/208	
101 Maypole (Valletta) Limited	€2,040.00	€2,040.00	D	La Rotta Dei Fenici Conference : Dinner & Beverages / Band	16/03/2024	FIN-000357	2024/263	2024/099	
102 Mediacoop Limited	€259.60	€259.60	D	La Rotta Dei Fenici Conference : Presenter	01/04/2024	2293	2024/264	2024/290	
103 Ogygia Folk Group	€540.00	€540.00	D	La Rotta Dei Fenici Conference : Singer + Folk Dancers	20/03/2024	2024/OFG/03-002	2024/265	2024/131	
104 Print Options Co. Limited	€177.00	€177.00	D	La Rotta Dei Fenici Conference : Lanyards	15/03/2024	INV-0231	2024/266	2024/155	
105 Soundtech	€3,912.88	€3,912.88	K	La Rotta Dei Fenici Conference : Sound / Lights / Screens / Red Carpet	17/03/2024	INV-0023	2024/267	2024/144	
106 Testa & Tesmar	€566.40	€566.40	K	La Rotta Dei Fenici Conference : Photography / Videography / Footage Editing	09/04/2024	15032024	2024/268	2024/174	
107 Testa & Tesmar	€684.40	€684.40	K	La Rotta Dei Fenici Conference : Photography / Videography / Footage Editing	09/04/2024	16032024	2024/268	2024/175	
108 Tik Services Limited	€135.70	€135.70	D	La Rotta Dei Fenici Conference : Roll Up Banner	17/04/2024	210	2024/257	2024/183	
Sub Total c/f	€14,576.82	€14,576.82							
Sub Total b/f	€67,198.45	€67,198.45							
Total	€81,775.27	€81,775.27							

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109 AF Printworks Limited	€1,888.00	€1,888.00	D	You Matter Conference : Transportation & Assembling of 3D LCA Logos / Branding & Renting of Cubes / Branding of Registration Booths / Branded Ballot Box	16/04/2024	38140	2024/269	2024/243	
110 Francelle Camilleri	€244.00	€244.00	D	You Matter Conference : Design of Save the Date Poster / Registration Poster / Facebook Profile & Banner / Holding Screens / Roll Up Banner / Invitation / Large Banners / Name Tags	20/03/2024	518	2024/236	2024/202	
111 Francelle Camilleri	€12.50	€12.50	D	You Matter Conference : Design of Agenda	28/03/2024	522	2024/236	2024/231	
112 Impressions Limited	€42.47	€42.47	D	You Matter Conference : Invitations + Envelopes	20/03/2024	84561	2024/240	2024/201	
113 Impressions Limited	€1,239.01	€1,239.01	D	You Matter Conference : Stretched Textile Banners	03/04/2024	84630	2024/240	2024/192	
114 Impressions Limited	€112.10	€112.10	D	You Matter Conference : Name Tags	12/04/2024	84686	2024/240	2024/265	
115 Keith Demicoli	€477.90	€477.90	D	You Matter Conference : Presenter	16/04/2024	516	2024/270	2024/204	
116 Polidano Press Limited	€404.25	€404.25	K	You Matter Conference : Booklets	26/03/2024	240547	2024/251	2024/167	
117 Polidano Press Limited	€522.90	€522.90	D	You Matter Conference : Contract Booklets	10/04/2024	240674	2024/251	2024/193	
118 Pisani Florist	€410.64	€410.64	D	You Matter Conference : Flowers	15/04/2024	2026	2024/250	2024/240	
119 Print Options Co. Limited	€531.00	€531.00	D	You Matter Conference : Lanyards	28/03/2024	INV-0234	2024/266	2024/225	
120 Shirley Galea Riani	€1,200.00	€1,200.00	D	You Matter Conference : Facilitators	13/04/2024	INV-000169	2024/271	2024/297	
121 Soundtech	€2,625.50	€2,625.50	K	You Matter Conference : Sound / Lights / Screen / Red Carpet / Ancillaries	14/04/2024	INV-0047	2024/267	2024/247	
122 Testa & Tesmar	€566.40	€566.40	K	You Matter Conference : Photography / Videography / Footage Editing	16/04/2024	13042024	2024/268	2024/210	
123 The Candle Haven	€472.50	€472.50	D	You Matter Conference : Hexagon Candles	26/03/2024	1424	2024/272	2024/222	
124 Tik Services Limited	€135.70	€135.70	D	You Matter Conference : Roll Up Banner	17/04/2024	210	2024/257	2024/206	
125 Tik Services Limited	€643.10	€643.10	D	You Matter Conference : Truss Rent / Design & Printing of Banner / Set Up & Dismantling	17/04/2024	210	2024/257	2024/285	
126 Westin Dragonara Resort	€7,310.00	€7,310.00	K	You Matter Conference : Venue Fee / Breakout Rooms / Welcome Coffee / Coffee Break / Lunch & Beverages	18/04/2024	758491	2024/273	2024/154	
Sub Total c/f		€18,837.97							
Sub Total b/f		€81,775.27							
Total		€100,613.24							

Approvati fis-Seduta Nru:

28

D - Direct Order, DA - Direct Order Approved, 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
21/03/2024 sa 29/04/2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jfihallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tač-Cekki
			K	PF						
127 Testa & Tesmar	€212.40	€212.40	K	PF	Mental Health First Aid Course : Photography / Videography / Footage Editing	09/04/2024	13032024	2024/268	2024/173	
128 Joellson Bezzina	€82.60	€82.60	D	PF	Fire Warden Training : Design of Registration Poster	21/03/2024	N/A	2024/274	2024/209	
129 Joellson Bezzina	€82.60	€82.60	D	PF	First Aid & AED Training Course : Design of Registration Poster	21/03/2024	N/A	2024/274	2024/209	
130 Maypole Caterers Limited	€185.30	€185.30	D	PF	First Aid & AED Training Course : Food Items	11/04/2024	MCL-017783	2024/275	2024/258	
131 Maypole Caterers Limited	€68.00	€68.00	D	PF	First Aid & AED Training Course : Food Items	15/04/2024	MCL-017809	2024/275	2024/277	
132 Maypole Caterers Limited	€198.62	€198.62	D	PF	First Aid & AED Training Course : Food Items	30/04/2024	MCL-017844	2024/275	2024/289	
Sub Total c/f	€829.52	€829.52								
Sub Total b/f	€100,613.24	€100,613.24								
Total	€101,442.76	€101,442.76								

Approvati fis-Seduta Nru: 28

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

MARIO FAVA
Presidenti

LIVNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant