Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 26/03/2025 sa 22/04/2025

	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
1	Salaries	€17,787.62	€17,787.62	N/A	PF	Salaries March 2025	N/A	N/A	2025/226	N/A	BT
2	Salaries	€452.49	€452.49	N/A	PF	Salaries March 2025 (CIES)	N/A	N/A	2025/226	N/A	BT
3	Honoraria	€3,476.07	€3,476.07	N/A	PF	Honoraria March 2025	N/A	N/A	2025/227	N/A	BT
4	Commissioner of Inland Revenue	€7,922.58	€7,922.58	N/A	PF	FS5 March 2025	N/A	N/A	2025/228	N/A	BT
5	Lianne Cassar	€490.00	€490.00	D	PF	DSA : COE : 26/03/2025 - 28/03/2025	N/A	N/A	2025/221	N/A	BT
6	Joseph Cordina	€630.00	€630.00	D	PF	70% DSA : COR : 31/03/2025 - 03/04/2025	N/A	N/A	2025/232	N/A	BT
7	Stephen Sultana	€877.50	€877.50	D	PF	Reimbursement : COE Paid to LCA Instead of Member	N/A	N/A	2025/234	N/A	BT
8	Hotel Do Pozzi	€269.00	€269.00	D	PF	Accomodation : Mr. Mario Fava (Reimbursed by Mario Fava)	N/A	N/A	2025/237	2025/251	BT
9	Mario Fava	€46.00	€46.00	D	PF	DSA (20%) : Convenzione dei Diritti nel Mediterraneo : 11/04/2025 - 12/04/2025	N/A	N/A	2025/243	N/A	BT
10	Lianne Cassar	€46.00	€46.00	D	PF	DSA (20%) : Convenzione dei Diritti nel Mediterraneo : 11/04/2025 - 12/04/2025	N/A	N/A	2025/244	N/A	BT
11	All Digital AISBL	€3,200.00	€3,200.00	D	PF	Refund : 40% Green at You Grant	N/A	N/A	2025/286	N/A	BT
12	Bolt	€202.80	€202.80	D	PF	Taxis Fares : March 2025	31/03/2025	Statement MT6525-2075	2025/287	2025/237	BT
13	Christian Galea	€127.83	€127.83	K	PF	LCA Offices Waste Collection : March 2025	31/03/2025	55	2025/288	2025/208	BT
14	Epic Communications Limited	€53.35	€53.35	D	PF	Internet Service : 01/03/2025 - 31/03/2025	01/04/2025	14655760042025	2025/289	2025/263	BT
15	Epic Communications Limited	€61.12	€61.12	D	PF	Data Sims : 01/03/2025 - 31/03/2025 : For Microsoft Surface Pro 9 & Tablet	01/04/2025	14655760042025	2025/289	2025/263	BT
16	GO plc	€251.37	€251.37	D	PF	Rental Charges : April 2025 + Usage Charges : March 2025	01/04/2025	95952279	2025/290	2025/236	BT
17	Joseph Cordina	€270.00	€270.00	D	PF	30% DSA : COR : 31/03/2025 - 03/04/2025	N/A	N/A	2025/291	N/A	BT
18	La Rotta Dei Fenici	€2,000.00	€2,000.00	D	PF	Membership Fee 2025	01/04/2025	N/A	2025/292	2025/214	BT
19	Mario Fava	€75.00	€75.00	D	PF	2 Mobile Chargers / Ear Plugs / Battery Charger (For Office Use)	N/A	N/A	2025/293	2025/278	BT
20	Mario Fava	€59.00	€59.00	D	PF	Hospitality Costs : Trip to Caltagirone	N/A	N/A	2025/293	2025/278	BT
	Total	**€38,297.73**	**€38,297.73**								

Approvati fis-Seduta Nru: 40

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MARIO FAVA
President

Proponent
Stephen Sultana

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant
Paul Farrugia

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 26/03/2025 sa 22/04/2025

	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
21	Embassy Limited	€330.00	€330.00	D	PF	Ukraine Summer Camp : 16 Seater Cinema	15/04/2025	Pro-Forma	2025/294	2025/276	BT
22	Yippee	€400.00	€400.00	D	PF	Ukraine Summer Camp : Deposit on 4 Tuk Tuks	N/A	N/A	2025/295	2025/283	BT
23	Heritage Malta	€46.00	€46.00	D	PF	Ukraine Summer Camp : National Museum of National History Entrance Fees	16/04/2025	9681	2025/296	2025/288	BT
24	Indis Malta Limited	€5,862.10	€5,512.10	D	PF	Premises Rent : 01/04/2025 - 30/06/2025	31/01/2025	89516	2025/231	2025/089	Direct Debit
25	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : March 2025	N/A	N/A	2025/233	2025/233	Direct Debit
26	Eni 55866	€74.26	€74.26	D	PF	Car Fuel : Trip to Marsala	N/A	N/A	2025/222	2025/206	VISA
27	Unieuro S.p.A.	€59.98	€59.98	D	PF	2 Mobile Chargers (For Office Use)	N/A	N/A	2025/223	2025/204	VISA
28	Unieuro S.p.A.	€129.10	€129.10	D	PF	2 Mobile Chargers / Earbuds / Touch Screen Pen / Batteries Charger (For Office Use)	N/A	N/A	2025/224	2025/205	VISA
29	Lamia Salvatore	€67.52	€67.52	D	PF	Car Fuel : Trip to Marsala	N/A	N/A	2025/225	2025/207	VISA
30	Issuu Inc.	€31.29	€31.29	D	PF	Issuu Subscription : 27/03/2025 - 27/04/2025	27/03/2025	2615038	2025/230	2025/210	VISA
31	Taxi Julien Zaventem	€58.00	€58.00	D	PF	Taxi Fare : Trip to Brussels (Maltese Delegation)	N/A	N/A	2025/235	2025/239	VISA
32	UBER	€89.29	€89.29	D	PF	Taxis Fares : Trip to Brussels (4 Trips - Maltese Delegation)	N/A	N/A	2023/236	2023/245	VISA
33	UBER	€119.69	€119.69	D	PF	Taxis Fares : Trip to Brussels (3 Trips - Maltese Delegation)	N/A	N/A	2023/238	2025/252	VISA
34	Micrsoft Corporation	€12.67	€12.67	D	PF	Microsoft 365 Family Subscription : 07/04/2025 - 06/05/2025	N/A	N/A	2023/239	2025/257	VISA
35	LESA	€100.00	€100.00	D	PF	Contravention No. 324-01360-7 (Rotta Dei Fenici Dinner)	N/A	N/A	2025/240	2025/259	VISA
36	VSA Support PDF Guru	€99.98	€99.98	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2025/241	2025/260	VISA
37	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/04/2025 - 06/05/2025	07/04/2025	N/A	2025/242	2025/261	VISA
38	Facebook	€6.24	€6.24	D	PF	Facebook Adverts : AKL Facebook Page	N/A	N/A	2025/245	2025/268	VISA
39	Survey Monkey	€39.00	€39.00	D	PF	Survey Monkey Subscription : 12/04/2025 - 11/05/2025	12/04/2025	46704172	2025/246	2025/269	VISA
40	Farmacia Traversa	€9.00	€9.00	D	PF	Pharmaceuticals (Travelling Pills) : Trip to Caltagirone	N/A	N/A	2025/247	2025/270	VISA
	Sub Total c/f	**€7,576.81**	**€7,226.81**								
	Sub Total b/f	**€38,297.73**	**€38,297.73**								
	Total	**€45,874.54**	**€45,524.54**								

Approvati fis-Seduta Nru: 40

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 26/03/2025 sa 22/04/2025

	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
41	Café Prestipino	€36 40	€36.40	D	PF	Beverages : Trip to Caltagirone	N/A	N/A	2025/248	2025/279	VISA
42	Ex-LCA Staff	€2,562.56	€2,562.56	N/A	PF	Salary : March 2025 (Collective Agreement Arrears)	N/A	N/A	2025/229	N/A	APS 3595
43	APEX Business Services Limited	€1,711.00	€1,711.00	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : March 2025	23/03/2025	3025	2025/249	2025/258	
44	Aquarius Rent A Car Limited	€1,111.04	€1,111.04	D	PF	Car Hire (Electric Cars) : 01/03/2025 - 31/03/2025	24/03/2025	18684	2025/250	2025/234	
45	ARMS Limited	€1,384.53	€1,384.53	D	PF	Electricty Charges : 21/11/2024 - 21/01/2025	15/03/2025	40272820	2025/251	2025/198	
46	ARMS Limited	€179.86	€179.86	D	PF	Water Charges : 21/11/2024 - 21/01/2025	15/03/2025	40272820	2025/251	2025/198	
47	Best Print Co. Limited	€295.00	€295.00	D	PF	100 Branded A3 Desk Pads	28/03/2025	25439	2025/252	2025/171	
48	Design.com.mt	€320.00	€320.00	D	PF	LCA Website Support / Content Updates / Changes : April 2025	01/04/2025	INV-321	2025/253	2025/244	
49	Design.com.mt	€268.25	€268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : April 2025	01/04/2025	INV-321	2025/253	2025/244	
50	Design.com.mt	€50.00	€50.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : April 2025	01/04/2025	INV-321	2025/253	2025/244	
51	Design.com.mt	€40.00	€40.00	D	PF	QR Code Management System : April 2025	01/04/2025	INV-321	2025/253	2025/244	
52	Dimech Apertures Limited	€4,287.83	€4,287.83	D	PF	4 Windows - 2 Flap / 1 Window - Middle Fixed Part and Tilt & Turn Sides	08/04/2025	36.25	2025/254	2025/134	
53	Dual Enterprises	€307.39	€307.39	D	PF	AC Repairs / Extra Parts	07/04/2025	10391	2025/255	2025/256	
54	Francelle Camilleri	€818.00	€818.00	D	PF	Design of Hitting the Reset Button Booklet	26/03/2025	724	2025/256	2025/130	
55	Francelle Camilleri	€12.50	€12.50	D	PF	Design of Facebook Post	27/03/2025	735	2025/256	2025/211	
56	I Communications	€590.00	€590.00	D	PF	La Rotta Dei Fenici Video Voice Over & Editing	20/03/2025	ICM156	2025/257	2025/199	
57	IDEA College Limited	€250.00	€250.00	D	PF	One to One Tutorial Charges - LCA Staff	11/04/2025	INV-4093	2025/258	2025/266	
58	Image Systems Limited	€285.27	€285.27	D	PF	Colour + Black & White Impressions : 05/03/2025 - 03/04/2025	31/03/2025	618641	2025/259	2025/241	
59	James Sghendo	€323.89	€323.89	D	PF	Maintenance Works at LCA Offices : Replacement of Cable / Pointing Dor Wall Gaps / Material	23/03/2025	QRM114	2025/260	2025/203	
60	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : March 2025	28/03/2025	182936	2025/261	2025/213	
	Sub Total c/f	**€14,886.62**	**€14,886.62**								
	Sub Total b/f	**€45,874.54**	**€45,524.54**								
	Total	**€60,761.16**	**€60,411.16**								

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MARIO FAVA
President

Proponent

LIANNE CASSAR
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Sekondant

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61	Masco Security Services Limited	€110.00	€110.00	D	PF	2 Gate & Barrier Remotes (Re-Charged to DLG)	28/03/2025	INV050867	2025/262	2025/197	
62	Medisun Landscapes Limited	€483.80	€483.80	D	PF	Gardening Maintenance Agreement : March 2025	31/03/2025	19092	2025/263	2025/248	
63	Medisun Landscapes Limited	€84.94	€84.94	D	PF	8 Tulbaghia Plants	24/03/2025	19310	2025/263	2025/212	
64	PC Generation Limited	€213.72	€213.72	D	PF	Microsoft Exchange Online (Plan 1) : 01/05/2025 - 30/04/2026	04/04/2025	1228	2025/264	2025/250	
65	LCA (Ian Magro)	€233.00	€233.00	D	PF	Petty Cash 2025/004 for the Month of April 2025	N/A	N/A	2025/265	N/A	
66	Pisani Florist	€82.60	€82.60	D	PF	Funeral Flowers Bouquets	28/03/2025	2290	2025/266	2025/240	
67	Pisani Florist	€35.40	€35.40	D	PF	Freedom Day Flowers Bouquet	01/04/2025	2292	2025/266	2025/231	
68	Pisani Florist	€82.60	€82.60	D	PF	Funeral Flowers Bouquets	03/04/2025	2293	2025/266	2025/242	
69	Polidano Press Limited	€2,084.25	€2,084.25	D	PF	Resident First Soft Bound Booklets	28/02/2025	250408	2025/267	2025/099	
70	Polidano Press Limited	€466.10	€466.10	D	PF	Business Cards - Lianne Cassar	28/03/2025	250570	2025/267	2025/194	
71	Polidano Press Limited	€796.50	€796.50	D	PF	1000 Branded Note Pads	08/04/2025	250622	2025/267	2025/140	
72	Polidano Press Limited	€1,492.11	€1,492.11	D	PF	LCA Branded Folders	14/04/2025	250673	2025/267	2025/141	
73	Polidano Press Limited	€1,622.25	€1,622.25	D	PF	Resident First Hard Bound Booklets	14/04/2025	250674	2025/267	2025/099	
74	Ramilene Office Supplies Limited	€317.84	€317.84	D	PF	Highlighters / Whiteboard Duster / Hospitality Costs / Cleaning Products	03/04/2025	26959	2025/268	2025/235	
75	Ramilene Office Supplies Limited	€6.49	€6.49	D	PF	Flat Batteries	09/04/2025	27079	2025/268	2025/262	
76	Rentastore Malta Limited	€180.95	€180.95	D	PF	Archive Boxes (406 Boxes) Storage Charge : March 2025	31/03/2025	20854	2025/269	2025/238	
77	TIK Services Limited	€1,367.10	€1,367.10	K	PF	Hitting the Reset Button Booklets	08/04/2025	385	2025/270	2025/187	
78	Union Print Co. Limited	€177.00	€177.00	D	PF	Ekonomija Supplement Article : It-Tkabbir Ekonomiku Ta' Malta F'Paragun Ma' Stati Membri Oħra Tal-UE	28/02/2025	IC-SI 152638	2025/271	2025/209	
79	Vertex Vending Services Limited	€247.80	€247.80	D	PF	Coffee Machine Rental : 11/04/2025 - 10/07/2025	01/04/2025	631	2025/272	2025/265	
	Sub Total c/f	**€10,084.45**	**€10,084.45**								
	Sub Total b/f	**€60,761.16**	**€60,411.16**								
	Total	**€70,845.61**	**€70,495.61**								

MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

Approvati fis-Seduta Nru: **40**

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80	Mercieca Events Suppliers	€212.40	€212.40	D	PF	Christmas Get Together (Gozo) : Bistro Tables	20/03/2025	INV-1557	2025/273	2024/1123	
81	Testa & Tesmar	€448.40	€448.40	K	PF	Last Mile Transportation Booklet Launch : Photography / Videography / Footage Editing	06/04/2025	10032025	2025/274	2025/253	
82	Soundtech	€354.00	€354.00	D	PF	IBMC Career Expo : Screen	01/04/2025	INV-0369	2025/275	2025/166	
83	Testa & Tesmar	€212.40	€212.40	K	PF	IBMC Career Expo : Photography / Videography / Footage Editing	06/04/2025	13032025	2025/274	2025/254	
84	Civil Protection Department	€531.00	€531.00	D	PF	Fire Warden Training : Training Delivery	24/03/2025	1044433	2025/276	2025/083	
85	Testa & Tesmar	€448.40	€448.40	K	PF	Fire Warden Training : Photography / Videography / Footage Editing	06/04/2025	14032025	2025/274	2025/255	
86	The Computer Training Course	€300.00	€300.00	D	PF	Sage & Bookkeeping Course : Preparation Guide & Material	04/04/2025	46944	2025/277	2025/249	
87	Heritage Malta	€123.50	€123.50	D	PF	Ukraine Summer Camp : Maritime Museum Entrance Fees	15/04/2025	9655	2025/278	2025/280	
88	Malta Fun Trains	€70.00	€70.00	D	PF	Ukraine Summer Camp : Train Tour	15/04/2025	N/A	2025/279	2025/273	
89	Zuza Boat Trips	€160.00	€160.00	D	PF	Ukraine Summer Camp : Boat Trip	15/04/2025	N/A	2025/280	2025/274	
	Sub Total c/f	**€2,860.10**	**€2,860.10**								
	Sub Total b/f	**€70,845.61**	**€70,495.61**								
	Total	**€73,705.71**	**€73,355.71**								

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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90	AIB Insurance Brokers Limited	€1,060.71	€1,060.71	T	PF	Industrial All Risks Policy : 29/01/2025 - 28/01/2026	11/02/2025	I-RN 101868	2025/281	2025/221	
91	AIB Insurance Brokers Limited	€329.20	€329.20	T	PF	Employers Liability Policy : 29/01/2025 - 28/01/2026	20/02/2025	I-RN 102204	2025/281	2025/222	
92	AIB Insurance Brokers Limited	€230.00	€230.00	T	PF	Public Liability Policy : 29/01/2025 - 28/01/2026	20/02/2025	I-RN 102206	2025/281	2025/223	
93	AIB Insurance Brokers Limited	€106,018.00	€106,018.00	T	PF	Health Policy : 01/01/2025 - 31/12/2025	27/02/2025	I-RN 102531	2025/281	2025/200	
94	AIB Insurance Brokers Limited	€132.00	€132.00	T	PF	Health Policy : 01/01/2025 - 31/12/2025	17/03/2025	I-AP 33411	2025/281	2025/200	
95	AIB Insurance Brokers Limited	€894.00	€894.00	T	PF	Health Policy : 01/01/2025 - 31/12/2025	21/03/2025	I-AP 33457	2025/281	2025/200	
96	AIB Insurance Brokers Limited	-€79.00	-€79.00	N/A	PF	Health Policy Refund : 01/01/2025 - 31/12/2025	21/03/2025	I-CN 7128	2025/281	N/A	
97	AIB Insurance Brokers Limited	€46.18	€46.18	T	PF	Health Policy : 17/02/2025 - 31/12/2025	18/03/2025	I-AP 33419	2025/281	2025/201	
98	AIB Insurance Brokers Limited	€46.04	€46.04	T	PF	Health Policy : 18/02/2025 - 31/12/2025	18/03/2025	I-AP 33420	2025/281	2025/202	
99	AIB Insurance Brokers Limited	€81.00	€81.00	T	PF	Fidelity Guarantee Policy : 29/01/2025 - 28/01/2026	28/03/2025	I-RN 103598	2025/281	2025/224	
100	AIB Insurance Brokers Limited	€632.43	€632.43	T	PF	Money Policy : 29/01/2025 - 28/01/2026	28/03/2025	I-RN 103599	2025/281	2025/225	
101	AIB Insurance Brokers Limited	€631.31	€631.31	T	PF	Electronic Equipment Policy : 29/01/2025 - 28/01/2026	28/03/2025	I-RN 103601	2025/281	2025/226	
102	AIB Insurance Brokers Limited	€5,643.80	€5,643.80	T	PF	Personal Accident Policy : Adjustment of Premium : 29/01/2024 - 28/01/2025	28/03/2025	I-AP 33562	2025/281	2025/227	
103	AIB Insurance Brokers Limited	€9,998.00	€9,998.00	T	PF	Personal Accident Policy : 29/01/2025 - 28/01/2026	28/03/2025	I-RN 103604	2025/281	2025/228	
104	AIB Insurance Brokers Limited	€43.71	€43.71	T	PF	Health Policy : 06/03/2025 - 31/12/2025	01/04/2025	I-AP 33589	2025/281	2025/229	
105	AIB Insurance Brokers Limited	€43.56	€43.56	T	PF	Health Policy : 07/03/2025 - 31/12/2025	01/04/2025	I-AP 33590	2025/281	2025/230	
106	AIB Insurance Brokers Limited	-€22.63	-€22.63	N/A	PF	Health Policy 2025 : Refund for Terminated Member	01/04/2025	I-CN 7141	2025/281	N/A	
107	AIB Insurance Brokers Limited	-€129.36	-€129.36	N/A	PF	Health Policy 2025 : Refund for Terminated Member	01/04/2025	I-CN 7142	2025/281	N/A	
108	AIB Insurance Brokers Limited	-€42.98	-€42.98	N/A	PF	Health Policy 2025 : Refund for Terminated Member	01/04/2025	I-CN 7143	2025/281	N/A	
	Sub Total c/f	€125,555.97	€125,555.97								
	Sub Total b/f	€73,705.71	€73,355.71								
	Total	€199,261.68	€198,911.68								

Approvati fis-Seduta Nru: 40

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

Data: 26/03/2025 sa 22/04/2025

	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
109	Sandro Alexander Caruana	€129.36	€129.36	N/A	PF	Health Policy 2025 : Refund for Terminated Members	N/A	N/A	2025/282	N/A	
110	Kunsill Lokali Marsaxlokk	€42.98	€42.98	N/A	PF	Health Policy 2025 : Refund for Terminated Member	N/A	N/A	2025/283	N/A	
	Sub Total c/f	€172.34	€172.34								
	Sub Total b/f	€199,261.68	€198,911.68								
	Total	€199,434.02	€199,084.02								

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 26/03/2025 sa 22/04/2025

	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
111	KM Malta Airlines	€656.39	€656.39	D	PF	Flight Ticket : Ms Lianne Cassar : All Digital General Assembly : 11/05/2025 - 13/05/2025 : Non Refundable	04/03/2025	1005-2176225-I	2025/285	2025/154	BT
112	KM Malta Airlines	€352.56	€352.56	D	PF	Flight Ticket : Ms Lianne Cassar : ALDA General Assembly : 11/07/2025 - 13/07/2025 : Non Refundable	21/03/2025	1005-2327125-I	2025/285	2025/247	BT
113	KM Malta Airlines	€352.56	€352.56	D	PF	Flight Ticket : Mr Mario Fava : ALDA General Assembly : 11/07/2025 - 13/07/2025 : Non Refundable	21/03/2025	1005-2327225-I	2025/285	2025/246	BT
114	Royal Travel Limited	€438.00	€438.00	D	PF	Flight Ticket : Mr Mario Fava : CEMR Leaders Summit : 21/06/2025 - 25/06/2025 : Non Refundable	01/04/2025	31188	2025/284	2025/232	
115	Royal Travel Limited	€438.00	€438.00	D	PF	Flight Ticket : Ms Lianne Cassar : CEMR Leaders Summit : 21/06/2025 - 25/06/2025 : Non Refundable	01/04/2025	31188	2025/284	2025/232	
116	Royal Travel Limited	€562.00	€562.00	D	PF	Flight Ticket : Ms Lianne Cassar : COE ELoGE Workshop : 24/04/2025 - 26/04/2025 : Refundable	03/04/2025	31211	2025/284	2025/243	
117	Royal Travel Limited	€243.00	€243.00	D	PF	Train Ticket : Ms Lianne Cassar : COE ELoGE Workshop : 24/04/2025 - 26/04/2025 : Refundable	03/04/2025	31211	2025/284	2025/243	
118	Royal Travel Limited	€796.00	€796.00	D	PF	Flight Ticket : Ms Lianne Cassar : Dypall Partnership Building Activity : 13/05/2025 - 17/05/2025 : Refundable	11/04/2025	31275	2025/284	2025/264	
	Sub Total c/f	€3,838.51	€3,838.51								
	Sub Total b/f	€199,434.02	€199,084.02								
	Total	€203,272.53	€202,922.53								

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President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant