

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
23/04/2025 sa 26/05/2025

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Čekk
1 Salaries	€8,393.00	€8,393.00	N/A	PF Salaries April 2025	N/A	N/A	2025/305	N/A	BT
2 Salaries	€433.25	€433.25	N/A	PF Salaries April 2025 (CIES)	N/A	N/A	2025/305	N/A	BT
3 Honoraria	€3,477.07	€3,477.07	N/A	PF Honoraria April 2025	N/A	N/A	2025/306	N/A	BT
4 Commissioner of Inland Revenue	€4,149.00	€4,149.00	N/A	PF FSS April 2025	N/A	N/A	2025/307	N/A	BT
5 Carmelo Delia	€1,400.00	€1,400.00	D	PF 1st Deposit on Wall Unit & Coffee Station	N/A	N/A	2025/301	2025/297	BT
6 Lianne Cassar	€490.00	€490.00	D	PF DSA : COE ELoGE Workshop : 24/04/2025 - 26/04/2025	N/A	N/A	2025/302	N/A	BT
7 Xjenza Malta	€177.00	€177.00	D	PF Ukraine Youth Bootcamp : Entrance Fees	27/04/2025	Pro-Forma 536	2025/303	2025/301	BT
8 PHRD	€150.00	€150.00	D	PF Open Training One-To-One Sessions - Lianne Cassar	28/04/2025	5973	2025/324	2025/317	BT
9 Mercury Towers Limited	€224.00	€224.00	D	PF Ukraine Youth Bootcamp : Entrance Fees	29/04/2025	2504-00082	2025/325	2025/309	BT
10 Lianne Cassar	€600.00	€600.00	D	PF DSA : All Digital General Assembly : 11/05/2025 - 13/05/2025	N/A	N/A	2025/334	N/A	BT
11 Lianne Cassar	€816.00	€816.00	D	PF DSA : Dypall Partnership Building Activity : 13/05/2025 - 17/05/2025	N/A	N/A	2025/335	N/A	BT
12 Joseph Cordina	€630.00	€630.00	D	PF 70% DSA : COR : 12/05/2025 - 15/05/2025	N/A	N/A	2025/343	N/A	BT
13 IES S.R.L.	€1,112.00	€1,112.00	D	PF Waste Management Europe Conference & Exhibition Registration Fees	N/A	N/A	2025/382	2025/375	BT
14 C & C Express Limited	€92.00	€92.00	D	PF Customs Duty, Import VAT & Customs Processing Fee for Branded Boxes	19/05/2025	906948	2025/395	2025/387	BT
15 Bolt	€366.10	€366.10	D	PF Taxis Fares : April 2025	30/04/2025	Statement MT6525-2792	2025/398	2025/340	BT
16 Christian Galea	€127.83	€127.83	K	PF LCA Offices Waste Collection : April 2025	30/04/2025	56	2025/399	2025/342	BT
17 European Cities Against Drugs	€3,000.00	€3,000.00	D	PF Membership Fee 2025 (€2875.00 Re-Charged to Regional & Local Councils)	22/04/2025	N/A	2025/400	2025/282	BT
18 Epic Communications Limited	€26.72	€26.72	D	PF Internet Service : 01/04/2025 - 30/04/2025	01/05/2025	14809738052025	2025/401	2025/366	BT
19 Epic Communications Limited	€26.63	€26.63	D	PF Internet Service : 01/05/2025 - 31/05/2025	01/05/2025	14809738052025	2025/401	2025/366	BT
20 Epic Communications Limited	€34.32	€34.32	D	PF Data Sims : 01/04/2025 - 30/04/2025 ; For Microsoft Surface Pro 9 & Tablet	01/05/2025	14809738052025	2025/401	2025/366	BT
Total	€25,724.92	€25,724.92							

Approvati fis-Seduta Nru:

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PresidentLIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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21 Epic Communications Limited	€26.80	€26.80	D	PF	Data Sims : 01/05/2025 - 31/05/2025 : For Microsoft Surface Pro 9 & Tablet	01/05/2025	14809738052025	2025/401	2025/366	BT
22 GO plc	€257.43	€257.43	D	PF	Rental Charges : May 2025 + Usage Charges : April 2025	01/05/2025	96379263	2025/402	2025/331	BT
23 Joseph Cordina	€270.00	€270.00	D	PF	30% DSA : COR : 12/05/2025 - 15/05/2025	N/A	N/A	2025/403	N/A	BT
24 Indis Malta Limited	€350.00	€350.00	D	PF	Premises Rent : 01/04/2025 - 30/06/2025	31/01/2025	89516	2025/300	2025/089	Direct Debit
25 Bank of Valletta plc	€30.00	€30.00	D	PF	Internet Banking Fee : April 2025 - April 2026	N/A	N/A	2025/318	2025/320	Direct Debit
26 APS Bank Malta plc	€35.00	€35.00	D	PF	Cheque Books Order	N/A	N/A	2025/326	2025/327	Direct Debit
27 Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : April 2025	N/A	N/A	2025/336	2025/347	Direct Debit
28 OpenAI Chat GPT	€18.18	€18.18	D	PF	Software Update AI : 14/04/2025 - 13/05/2025	14/04/2025	N/A	2025/297	2025/294	VISA
29 Dropbox	€19.99	€19.99	D	PF	Upgrading to Dropbox Professional : April 2025	N/A	N/A	2025/298	2025/295	VISA
30 Best.PDF.com	€39.90	€39.90	D	PF	Conversion of Documents from PDF to Microsoft Word : 15/04/2025 - 14/05/2025	N/A	N/A	2025/299	2025/296	VISA
31 Homeaue Co. Limited	€285.40	€285.40	D	PF	Coffee Machine / Step Stool / Compost Caddy / Trash Bags	N/A	N/A	2025/304	2025/302	VISA
32 Peoplecert Nicotia	€114.40	€114.40	D	PF	Annual Peoplecert Plus Membership : May 2025 - April 2026	28/04/2025	SERR25-CY35442	2025/308	2025/307	VISA
33 La Nave Bistro	€68.50	€68.50	D	PF	Ukraine Youth Bootcamp : Ice-Creams & Beverages	N/A	N/A	2025/309	2025/308	VISA
34 Aquarium Retail Shop	€79.84	€79.84	D	PF	Ukraine Youth Bootcamp : Souvenirs	N/A	N/A	2025/310	2025/310	VISA
35 Malta National Aquarium	€100.30	€100.30	D	PF	Ukraine Youth Bootcamp : Entrance Fees	N/A	N/A	2025/311	2025/272	VISA
36 Charlie's	€10.50	€10.50	D	PF	Ukraine Youth Bootcamp : Souvenirs	N/A	N/A	2025/312	2025/311	VISA
37 The Eden	€209.70	€209.70	D	PF	Ukraine Youth Bootcamp : Bowling Games	N/A	N/A	2025/313	2025/287	VISA
38 National Museum of Natural History	€54.00	€54.00	D	PF	Ukraine Youth Bootcamp : Magnets	N/A	N/A	2025/314	2025/312	VISA
39 Issuu Inc.	€29.71	€29.71	D	PF	Issuu Subscription : 27/04/2025 - 27/05/2025	27/04/2025	2641721	2025/315	2025/313	VISA
40 MaltaPost plc	€228.85	€228.85	D	PF	Postage Stamps / Delivery Charges	25/04/2025	200271368	2025/316	2025/314	VISA
Sub Total c/f	€2,253.50	€2,253.50								
Sub Total b/f	€25,724.92	€25,724.92								
Total	€27,978.42	€27,978.42								

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MARIO FAVA

President

LIANNE CASSAR

Segretarju Eżekutiv

Sekondant

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41. Salini Resort	€25.45	€25.45	D	PF Ukraine Youth Bootcamp : Sweets & Beverages	N/A	N/A	2025/317	2025/319	VISA
42. Crystal Palace - Serkin	€38.00	€38.00	D	PF Ukraine Youth Bootcamp : Cheese & Pea Cakes / Beverages	N/A	N/A	2025/319	2025/321	VISA
43. Esplora	€60.95	€60.95	D	PF Ukraine Youth Bootcamp : Sweets & Beverages	N/A	N/A	2025/320	2025/322	VISA
44. Angele Patisserie	€19.90	€19.90	D	PF Ukraine Youth Bootcamp : Cheese & Pea Cakes	N/A	N/A	2025/321	2025/323	VISA
45. Crab Shell Kiosk	€7.50	€7.50	D	PF Ukraine Youth Bootcamp : Food & Beverages	N/A	N/A	2025/322	2025/324	VISA
46. McDonald's	€59.10	€59.10	D	PF Ukraine Youth Bootcamp : Ice-Creams / Water	N/A	N/A	2025/323	2025/325	VISA
47. Gozo Glass Limited	€100.00	€100.00	D	PF Ukraine Youth Bootcamp : Souvenirs	N/A	N/A	2025/327	2025/328	VISA
48. Gozo Channel Co. Limited	€65.60	€65.60	D	PF Ukraine Youth Bootcamp : Gozo Ferry Tickets	N/A	N/A	2025/328	2025/329	VISA
49. Gozo High Speed	€7.50	€7.50	D	PF Ukraine Youth Bootcamp : Gozo Ferry Ticket	N/A	N/A	2025/329	2025/330	VISA
50. Micas Convenience Store	€126.70	€126.70	D	PF Ukraine Youth Bootcamp : Hobz Biz-Zejt / Beverages / Sweets	N/A	N/A	2025/330	2025/333	VISA
51. Salini Resort	€25.25	€25.25	D	PF Ukraine Youth Bootcamp : Food & Beverages	N/A	N/A	2025/331	2025/334	VISA
52. Bridge Bar	€15.63	€15.63	D	PF Meeting Lunch	N/A	N/A	2025/332	2025/335	VISA
53. LegalSimpli Software LLC	€64.10	€64.10	D	PF PDF Simpli Subscription : 03/05/2025 - 02/05/2026	03/05/2025	N/A	2025/333	2025/336	VISA
54. Grammarly	€487.44	€487.44	D	PF Grammarly Premium Subscription : 03/05/2025 - 02/11/2025	N/A	N/A	2025/337	2025/349	VISA
55. WeTransfer B.V.	€136.80	€136.80	D	PF WeTransfer Ultimate Subscription : 06/05/2025 - 05/05/2026	06/05/2025	71D331B2-0005	2025/338	2025/352	VISA
56. Microsoft Corporation	€12.55	€12.55	D	PF Microsoft 365 Family Subscription : 07/05/2025 - 06/06/2025	N/A	N/A	2025/339	2025/344	VISA
57. Taxis Autolux SA	€59.70	€59.70	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/340	2025/357	VISA
58. UBER	€17.62	€17.62	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/341	2025/359	VISA
59. SNCB NMBS	€22.40	€22.40	D	PF Train Fares : Trip to Brussels	N/A	N/A	2025/342	2025/360	VISA
60. VSA Support PDF Guru	€99.98	€99.98	D	PF Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2025/344	2025/361	VISA
Sub Total e/f	€1,452.17	€1,452.17							
Sub Total b/f	€27,978.42	€27,978.42							
Total	€29,430.59	€29,430.59							

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61 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF Adobe Acrobat PDF Pack : 07/05/2025 - 06/06/2025	07/05/2025	N/A	2025/345	2025/362	VISA
62 Taxi Zaventem	€54.40	€54.40	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/346	2025/368	VISA
63 Survey Monkey	€39.00	€39.00	D	PF Survey Monkey Subscription : 12/05/2025 - 11/06/2025	12/05/2025	46790126	2025/347	2025/367	VISA
64 International Home of Cooking	€95.75	€95.75	D	PF Coffee Beans for LCA Offices	N/A	N/A	2025/386	2025/379	VISA
65 Air Tax Machelen	€77.20	€77.20	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/387	2025/380	VISA
66 Erikka LDA Porto	€100.00	€100.00	D	PF Taxi Fare : Trip to Braga	N/A	N/A	2025/388	2025/381	VISA
67 The Tiny Box Company Limited	€401.89	€401.89	D	PF Boxes for Cufflinks & Pins / Delivery Charge	08/05/2025	754045	2025/389	2025/370	VISA
68 GS-JJ.com	€629.78	€629.78	D	PF 100 Cufflinks / 100 Pins	15/05/2025	G250514165943	2025/390	2025/371	VISA
69 Ciano Trading Services	€25.73	€25.73	D	PF Lunch at COR Brussels (To Be Refunded by Mario Fava)	N/A	N/A	2025/391	2025/385	VISA
70 UBER	€53.32	€53.32	D	PF Taxis Fares : Trip to Brussels	N/A	N/A	2025/392	2025/382	VISA
71 Dropbox	€19.99	€19.99	D	PF Upgrading to Dropbox Professional : May 2025	N/A	N/A	2025/393	2025/383	VISA
72 OpenAI Chat GPT	€18.37	€18.37	D	PF Software Update AI : 14/05/2025 - 13/06/2025	14/05/2025	N/A	2025/394	2025/384	VISA
73 UBER	€85.65	€85.65	D	PF Taxis Fares : Trip to Brussels	N/A	N/A	2025/396	2025/388	VISA
74 UBER	€59.00	€59.00	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2025/397	2025/389	VISA
75 Fondazzjoni U	€200.00	€200.00	D	PF Water Filter	28/04/2025	N/A	2025/348	2025/372	APS 3632
76 APEX Business Services Limited	€1,711.00	€1,711.00	T	PF Service of Chief Co-Ordinator Tender LC/A001/2022 : April 2025	23/04/2025	3041	2025/349	2025/358	
77 Aquarius Rent A Car Limited	€1,075.20	€1,075.20	D	PF Car Hire (Electric Cars) : 01/04/2025 - 30/04/2025	19/04/2025	18869	2025/350	2025/315	
78 ARMS Limited	€1,206.73	€1,206.73	D	PF Electricity Charges : 22/01/2025 - 21/03/2025	29/04/2025	40594009	2025/351	2025/355	
79 ARMS Limited	€117.57	€117.57	D	PF Water Charges : 22/01/2025 - 21/03/2025	29/04/2025	40594009	2025/351	2025/355	
80 C. Camilleri & Sons (Catering) Limited	€125.45	€125.45	D	PF Easter Figolli	16/04/2025	7970	2025/352	2025/289	
Sub Total eff	€6,113.72	€6,113.72							
Sub Total b/f	€29,430.59	€29,430.59							
Total	€35,544.31	€35,544.31							

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81 Coleiro General Supplies Limited	€232.53	€232.53	D	PF	Paint	23/04/2025	646513	2025/353	
82 Design.com.mt	€320.00	€320.00	D	PF	LCA Website Support / Content Updates / Changes : May 2025	01/05/2025	INV-325	2025/354	
83 Design.com.mt	€268.25	€268.25	D	PF	IL-Kunsill Website Support / Content Updates / Changes : May 2025	01/05/2025	INV-325	2025/354	
84 Design.com.mt	€50.00	€50.00	D	PF	LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : May 2025	01/05/2025	INV-325	2025/354	
85 Design.com.mt	€40.00	€40.00	D	PF	QR Code Management System : May 2025	01/05/2025	INV-325	2025/354	
86 DS Services	€1,180.00	€1,180.00	D	PF	Painting Works at LCA Offices	01/05/2025	N/A	2025/355	
87 Frincelle Camilleri	€46.50	€46.50	D	PF	Design of Facebook Posts / Update of Existing E-Mail Signatures	15/05/2025	753	2025/385	
88 Frincelle Camilleri	€250.00	€250.00	D	PF	Design of The Role of Local Councils in Malta's Vision 2050 - Resident First Booklet	15/05/2025	754	2025/385	
89 Frincelle Camilleri	€337.50	€337.50	D	PF	Design of Reducing Noise Pollution in Maltese Village Cores Booklet	15/05/2025	754	2025/385	
90 Image Systems Limited	€282.86	€282.86	D	PF	Colour + Black & White Impressions : 04/04/2025 - 05/05/2025	30/04/2025	623404	2025/356	
91 Impressions Limited	€418.90	€418.90	K	PF	Reducing Noise Pollution in Maltese Village Cores Booklets	08/05/2025	87423	2025/357	
92 Jon David Limited	€44.78	€44.78	D	PF	Staff Uniform : Shoes	10/04/2025	56574	2025/358	
93 K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : April 2025	31/03/2025	183955	2025/359	
94 K9 Enterprises Limited	€98.93	€98.93	D	PF	Mixed Fish	31/03/2025	183955	2025/359	
95 Medisun Landscapes Limited	€483.80	€483.80	K	PF	Gardening Maintenance Agreement : April 2025	30/04/2025	19250	2025/360	
96 MJE Solutions Limited	€45.00	€45.00	D	PF	Hard Bound Book : Agenda, Minutes & SOP's 2024	26/03/2025	2512	2025/361	
97 PC Generation Limited	€329.22	€329.22	D	PF	Antivirus Programme Subscription : 01/05/2025 - 30/04/2026	02/05/2025	1294	2025/362	
98 PC Generation Limited	€442.50	€442.50	D	PF	Domain DNS Hosting Fee : January 2021 - December 2025	07/05/2025	1327	2025/362	
99 Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	26/04/2025	2308	2025/363	
100 Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	06/05/2025	2316	2025/363	
Sub Total e/f	€5,006.47	€5,006.47							
Sub Total b/f	€35,544.31	€35,544.31							
Total	€40,550.78	€40,550.78							

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			Metodu*							
101 Pisani Florist	€82.60	€82.60	D	PF	Funeral Flowers Bouquets	15/05/2025	2320	2025/363	2025/376	
102 Polidano Press Limited	€404.74	€404.74	D	PF	Branded Privacy Envelopes	30/04/2025	250871	2025/364	2025/304	
103 Ramilene Office Supplies Limited	€212.05	€212.05	D	PF	Various Stationery / Espresso Cups / Hospitality Costs	05/05/2025	27502	2025/365	2025/343	
104 Ramilene Office Supplies Limited	€210.93	€210.93	D	PF	Arch Files / A4 Paper	14/05/2025	27692	2025/365	2025/373	
105 Rentastore Malta Limited	€180.95	€180.95	D	PF	Archive Boxes (406 Boxes) Storage Charge : April 2025	30/04/2025	21084	2025/366	2025/346	
106 Rentastore Malta Limited	€20.65	€20.65	D	PF	Delivery Charge	30/04/2025	21084	2025/366	2025/346	
107 Smart Office Supplies Limited	€80.42	€80.42	D	PF	Hospitality Costs	06/05/2025	223060	2025/367	2025/365	
108 TIK Services Limited	€743.40	€743.40	D	PF	The Role of Local Councils in Malta's Vision 2050 Booklets	15/05/2025	411	2025/384	2025/350	
109 Union Print Co. Limited	€177.00	€177.00	D	PF	Ekonomija Supplement Article : Il-Gwerra Kummerejali	31/03/2025	IC-SI 152675	2025/368	2025/192	
110 Union Print Co. Limited	€177.00	€177.00	D	PF	Ekonomija Supplement Article : Donald Trump: Stil Diplomatiku	30/04/2025	IC-SI 152711	2025/368	2025/284	
111 Vertex Vending Services Limited	€90.00	€90.00	D	PF	Salvagg B'Konservazzjoni Globali	29/04/2025	112495	2025/369	2025/326	
Sub Total c/f	€2,379.74	€2,379.74								
Sub Total b/f	€40,550.78	€40,550.78								
Total	€42,930.52	€42,930.52								

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112 Avant Print Merchandising	€1,210.68	€1,210.68	K	Ukraine Youth Bootcamp : T-Shirts / Caps / Bags / Bottles	27/04/2025	3198	2025/370	2025/271	
113 Francelle Camillieri	€75.00	€75.00	D	Ukraine Youth Bootcamp : Design of Logo / Agenda / Name Tags	15/05/2025	753	2025/385	2025/377	
114 Hippy Hop Limited	€64.00	€64.00	D	Ukraine Youth Bootcamp : Train Ride	14/05/2025	04/25	2025/383	2025/292	
115 Horizon Bar & Restaurant	€391.56	€391.56	D	Ukraine Youth Bootcamp : Food & Beverages	29/04/2025	96	2025/371	2025/290	
116 Impressions Limited	€29.50	€29.50	K	Ukraine Youth Bootcamp : Name Tags	15/04/2025	87280	2025/357	2025/275	
117 Jonathan Dimech	€2,150.00	€2,150.00	K	Ukraine Youth Bootcamp : Transport Services	05/05/2025	N/A	2025/372	2025/338	
118 M.I.C.C.A's Magical Entertainment	€600.00	€600.00	D	Ukraine Youth Bootcamp : Buskett Outing	11/04/2025	INV00207	2025/373	2025/286	
119 M.I.C.C.A's Magical Entertainment	€1,105.00	€1,105.00	D	Ukraine Youth Bootcamp : Mdina Visit / Birgu Visit / Ta' Qali Visit	30/04/2025	INV00210	2025/373	2025/345	
120 M.I.C.C.A's Magical Entertainment	€65.65	€65.65	D	Ukraine Youth Bootcamp : Reimbursement Ice-Creams & Beverages	30/04/2025	INV00211	2025/373	2025/348	
121 Malta Chocolate Factory	€189.00	€189.00	D	Ukraine Youth Bootcamp : Special Workshop	27/04/2025	INV-4110	2025/374	2025/285	
122 Salini Resort	€7,096.00	€7,096.00	D	Ukraine Youth Bootcamp : Accommodation / Eco Tax	12/05/2025	6485/1	2025/375	2025/369	
123 Salini Resort	€2,275.00	€2,275.00	D	Ukraine Youth Bootcamp : Halfboard Supplement	12/05/2025	6485/2	2025/375	2025/369	
124 Ta' Gimgel Farm	€350.00	€350.00	D	Ukraine Youth Bootcamp : Farm Visit / Food & Beverages	16/04/2025	INV-0050	2025/376	2025/291	
125 Tech Malta	€425.00	€425.00	D	Ukraine Youth Bootcamp : Maltese Flags / Ukraine Flag	24/04/2025	INV/2025/01236	2025/377	2025/277	
126 Yippee	€600.00	€600.00	D	Ukraine Youth Bootcamp : 3 TukTuks	28/04/2025	1655	2025/378	2025/283	
127 Yippee	-€400.00	-€400.00	D	Less Deposit Paid	N/A	N/A	2025/378	N/A	
Sub Total c/f	€16,226.39	€16,226.39							
Sub Total b/f	€42,930.52	€42,930.52							
Total	€59,156.91	€59,156.91							

Approvati fis-Seduta Nru:

41

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
23/04/2025 sa 26/05/2025

Data:

Fornitur	Ammont tal-Invoice	Ammont fi ser jfihallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
128 M.I.C.C.A's Magical Entertainment	€150.00	€150.00	D	PF	Ghaxaq School Event : Rilla Merrill Appearance	23/04/2025	INV00209	2025/373	2025/305	
129 Francelle Camilleri	€12.50	€12.50	D	PF	Fire Warden Training : Design of Registration Poster	15/05/2025	753	2025/385	2025/377	
130 Francelle Camilleri	€34.00	€34.00	D	PF	Sage & Bookkeeping Principles Course : Design of Registration Poster / Facebook Cover & Profile Picture	15/05/2025	753	2025/385	2025/377	
131 The Computer Training Course	€1,500.00	€1,500.00	D	PF	Sage & Bookkeeping Principles Course : Course Delivery	25/04/2025	47096	2025/379	2025/299	

Sub Total e/f	€1,696.50	€1,696.50
Sub Total b/f	€59,156.91	€59,156.91
Total	€60,853.41	€60,853.41

Approvati fis-Seduta Nru:

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MARIO FAVA

President

HANNE CASSAR

Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
23/04/2025 sa 26/05/2025

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
133 KM Malta Airlines	€507.39	€507.39	D	Flight Ticket : Mr Joseph Cordina : COR : 12/05/2025 - 15/05/2025 : Non Refundable	16/04/2025	1005-2445725-I	2025/404	2025/298	BT
134 KM Malta Airlines	€456.39	€456.39	D	Flight Ticket : Ms Lianne Cassar : COR Open Week : 12/10/2025 - 16/10/2025 : Non Refundable	11/04/2025	1005-2453025-I	2025/404	2025/300	BT
135 KM Malta Airlines	€388.39	€388.39	D	Flight Ticket : Mr Joseph Cordina : COR : 29/06/2025 - 03/07/2025 : Non Refundable	09/05/2025	1005-2564725-I	2025/404	2025/364	BT
136 Royal Travel Limited	€230.00	€230.00	D	Flight Ticket : Mr Mario Fava : Waste Management Europe Conference & Exhibition : 09/06/2025 - 12/06/2025 : Non Refundable	14/05/2025	31427	2025/381	2025/374	
137 Royal Travel Limited	€230.00	€230.00	D	Flight Ticket : Ms Lianne Cassar : Waste Management Europe Conference & Exhibition : 09/06/2025 - 12/06/2025 : Non Refundable	14/05/2025	31427	2025/381	2025/374	
Sub Total c/f	€1,812.17	€1,812.17							
Sub Total b/f	€60,893.33	€60,893.33							
Total	€62,705.50	€62,705.50							

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant