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

Data: 28/08/2025 sa 18/09/2025

	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	€10,266.08	€10,266.08	N/A	PF	Salaries August 2025	N/A	N/A	2025/589	N/A	BT
2	Salaries	€404.80	€404.80	N/A	PF	Salaries August 2025 (CIES)	N/A	N/A	2025/589	N/A	BT
3	Honoraria	€3,538.40	€3,538.40	N/A	PF	Honoraria August 2025	N/A	N/A	2025/590	N/A	BT
4	Commissioner of Inland Revenue	€5,067.88	€5,067.88	N/A	PF	FS5 August 2025	N/A	N/A	2025/591	N/A	BT
5	Lianne Cassar	€920.00	€920.00	D	PF	DSA : ALDA International School 2025 : 02/09/2025 - 06/09/2025	N/A	N/A	2025/592	N/A	BT
6	LESA	€390.15	€390.15	D	PF	All Digital Summit : Community Officers	28/08/2025	INV-LESA-22-016468	2025/597	2025/620	BT
7	Commonwealth Local Government Forum (CLGF)	€1,954.75	€1,954.75	D	PF	Membership Fee 2025 - 2026	11/08/2025	EU-Malta-66/2025-2026	2025/598	2025/621	BT
8	Lianne Cassar	€200.00	€200.00	D	PF	Reimbursement : Taxi Fare : Trip to Vicenza	N/A	N/A	2025/601	2025/656	BT
9	CIWM	€329.87	€329.87	D	PF	Membership Fee September 2025 - December 2025	04/09/2025	040925	2025/602	2025/657	BT
10	Alpha Medical Limited	€944.00	€944.00	D	PF	All Digital Summit : Ambulance + 2 Emergency Responders	12/09/2025	AMINV-0349	2025/662	2025/532	BT
11	Bolt	€154.80	€154.80	D	PF	Taxis Fares : August 2025	31/08/2025	Statement MT6525-6051	2025/663	2025/640	BT
12	Christian Galea	€132.95	€132.95	D	PF	LCA Offices Waste Collection : August 2025	31/08/2025	60	2025/664	2025/676	BT
13	Epic Communications Limited	€26.72	€26.72	D	PF	Internet Service : 01/08/2025 - 31/08/2025	01/09/2025	15257404092025	2025/665	2025/674	BT
14	Epic Communications Limited	€26.86	€26.86	D	PF	Internet Service : 01/09/2025 - 30/09/2025	01/09/2025	15257404092025	2025/665	2025/674	BT
15	Epic Communications Limited	€34.31	€34.31	D	PF	Data Sims : 01/08/2025 - 31/08/2025 : For Microsoft Surface Pro 9 & Tablet	01/09/2025	15257404092025	2025/665	2025/674	BT
16	Epic Communications Limited	€27.29	€27.29	D	PF	Data Sims : 01/09/2025 - 30/09/2025 : For Microsoft Surface Pro 9 & Tablet	01/09/2025	15257404092025	2025/665	2025/674	BT
17	GO plc	€257.66	€257.66	D	PF	Rental Charges : September 2025 + Usage Charges : August 2025	01/09/2025	97880415	2025/666	2025/637	BT
18	Ian Magro	€57.80	€57.80	D	PF	Reimbursement : 2 White Shirts (Uniform)	N/A	N/A	2025/667	2025/672	BT
19	Mario Fava	€38.40	€38.40	D	PF	Reimbursement : TIPS4UA Delegation Expenses	N/A	N/A	2025/668	2025/685	BT
20	Mario Fava	€25.40	€25.40	D	PF	Reimbursement : All Digital Summit Expenses	N/A	N/A	2025/668	2025/691	BT
	Total	€24,798.12	€24,798.12								

Approvati fis-Seduta Nru: 46

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
Anthony Chircop

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

Data: 28/08/2025 sa 18/09/2025

	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	Bank of Valletta plc	€29.86	€29.86	D	PF	Internet Banking Fee : August 2025 - August 2026	N/A	N/A	2025/596	2025/636	Direct Debit
22	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : August 2025	N/A	N/A	2025/599	2025/641	Direct Debit
23	Malta International Training Centre	€240.00	€240.00	D	PF	Workshop Registrations - Lianne Cassar & Keith Dimech	N/A	N/A	2025/593	2025/619	VISA
24	The Tiny Box Company Limited	€1,220.20	€1,220.20	D	PF	Gift Boxes / Gift Bags / Delivery Charge	05/08/2025	774137	2025/594	2025/617	VISA
25	Westin Dragonara Resort	€24.25	€24.25	D	PF	CEMR Leaders Summit Coordination Meeting Beverages	N/A	N/A	2025/595	2025/630	VISA
26	Microsoft Corporation	€13.00	€13.00	D	PF	Microsoft 365 Family Subscription : 01/09/2025 - 30/09/2025	01/09/2025	63892367684132363 52	2025/600	2025/647	VISA
27	Gozo Highspeed Limited	€84.00	€84.00	D	PF	TIPS4UA Delegation : Ferry Tickets	N/A	N/A	2025/603	2025/658	VISA
28	VSA Support PDF Guru	€99.98	€99.98	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2025/604	2025/659	VISA
29	UBER	€209.22	€209.22	D	PF	Taxi Fare : Trip to Vicenza	N/A	N/A	2025/605	2025/660	VISA
30	Tatitas by Verde Restaurant	€207.00	€207.00	D	PF	TIPS4UA Delegation : Dinner & Beverages	N/A	N/A	2025/606	2025/661	VISA
31	Aurora Bistro Café	€241.40	€241.40	D	PF	TIPS4UA Delegation : Lunch & Beverages	N/A	N/A	2025/607	2025/662	VISA
32	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/09/2025 - 06/10/2025	07/09/2025	N/A	2025/608	2025/663	VISA
33	Qbajjar Restaurant	€412.80	€412.80	D	PF	TIPS4UA Delegation : Lunch & Beverages	N/A	N/A	2025/609	2025/664	VISA
34	Top Spot	€14.50	€14.50	D	PF	All Digital Summit : Various Stationery	N/A	N/A	2025/610	2025/665	VISA
35	J. Micallef Service Station	€50.00	€50.00	D	PF	TIPS4UA Delegation : Car Fuel	N/A	N/A	2025/611	2025/666	VISA
36	Gozo Channel Co. Limited	€20.35	€20.35	D	PF	TIPS4UA Delegation : Gozo Ferry Ticket	N/A	N/A	2025/612	2025/667	VISA
37	Esplora	€13.50	€13.50	D	PF	TIPS4UA Delegation : Beverages	N/A	N/A	2025/613	2025/679	VISA
38	APEX Business Services Limited	€1,711.00	€1,711.00	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : August 2025	09/09/2025	3406	2025/615	2025/678	
39	Aquarius Rent A Car Limited	€1,111.04	€1,111.04	D	PF	Car Hire (Electric Cars) : 01/08/2025 - 31/08/2025	28/08/2025	19736	2025/616	2025/634	
40	ARMS Limited	€2,158.47	€2,158.47	D	PF	Electricty Charges : 22/05/2025 - 25/07/2025	28/08/2025	41338913	2025/617	2025/650	
	Sub Total c/f	**€7,903.26**	**€7,903.26**								
	Sub Total b/f	**€24,798.12**	**€24,798.12**								
	Total	**€32,701.38**	**€32,701.38**								

Approvati fis-Seduta Nru: 46

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 28/08/2025 sa 18/09/2025

	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	ARMS Limited	€167.81	€167.81	D	PF	Water Charges : 22/05/2025 - 21/07/2025	28/08/2025	41338913	2025/617	2025/650	
42	Book Distributors Limited	€495.60	€495.60	D	PF	Design of Rillu Merillu 2026 Calendar	10/09/2025	INV234616	2025/619	2025/552	
43	Commissioner of Police	€500.00	€500.00	D	PF	Collaboration Agreement Contribution : Cohesion Event Zejtun 19th September 2025	16/09/2025	N/A	2025/658	2025/690	
44	Dennis Grech	€245.00	€245.00	D	PF	7 Wooden Balconies Souvenirs	28/08/2025	11817	2025/620	2025/626	
45	Design.com.mt	€320.00	€320.00	D	PF	LCA Website Support / Content Updates / Changes : September 2025	01/09/2025	INV-342	2025/621	2025/644	
46	Design.com.mt	€268.25	€268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : September 2025	01/09/2025	INV-342	2025/621	2025/644	
47	Design.com.mt	€50.00	€50.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : September 2025	01/09/2025	INV-342	2025/621	2025/644	
48	Design.com.mt	€40.00	€40.00	D	PF	QR Code Management System : September 2025	01/09/2025	INV-342	2025/621	2025/644	
49	FHRD	€507.40	€507.40	D	PF	Annual HR Conference Registrations - Mario Fava & Lianne Cassar	04/09/2025	6230	2025/623	2025/651	
50	Image Systems Limited	€195.71	€195.71	D	PF	Colour + Black & White Impressions : 02/08/2025 - 01/09/2025	31/08/2025	639533	2025/625	2025/632	
51	Intercomp Marketing Limited	€95.00	€95.00	D	PF	5 Brother Label Machine Cartridges	27/08/2025	T763665	2025/626	2025/610	
52	James Sghendo	€35.00	€35.00	D	PF	Maintenance Work at LCA Offices : Reset of Timers / Change of Bulbs	15/09/2025	QRM132	2025/651	2025/683	
53	Joellson Bezzina	€750.00	€750.00	D	PF	Design & Buying Copyrights of Photos of the Euthanasia Booklet	15/09/2025	1	2025/652	2025/684	
54	Joellson Bezzina	€550.00	€550.00	D	PF	Design & Buying Copyrights of Photos of the Local Government Reform Proposal for Malta Booklet	15/09/2025	1	2025/652	2025/684	
55	Joellson Bezzina	€25.00	€25.00	D	PF	Design of PR (Stqarrija)	15/09/2025	1	2025/652	2025/684	
56	Jonathan Dimech	€1,770.00	€1,770.00	D	PF	Rillu Merillu Advert : 01/09/2025 - 31/08/2026	01/09/2025	N/A	2025/629	2025/649	
57	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : July 2025	18/07/2025	187563	2025/630	2025/624	
58	K9 Enterprises Limited	€58.00	€58.00	D	PF	Aquarium Plant Fertilizers / Aquarium Yellow Tint Removal	18/07/2025	187563	2025/630	2025/624	
59	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : August 2025	22/08/2025	188670	2025/630	2025/625	
60	Kitchen Concepts Limited	€532.00	€532.00	D	PF	LCA Executive Committee & Staff Dinner & Beverages	27/08/2025	SI000002770	2025/632	2025/553	
	Sub Total c/f	**€6,710.97**	**€6,710.97**								
	Sub Total b/f	**€32,701.38**	**€32,701.38**								
	Total	**€39,412.35**	**€39,412.35**								

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 28/08/2025 sa 18/09/2025

	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
61	Klikk	€161.10	€161.10	K	PF	HP Docking Station	27/08/2025	INV00093290	2025/633	2025/613	
62	Maypole Caterers Limited	€155.92	€155.92	K	PF	TM Urban Mobility Meeting : Finger Food / Waiter (Re-Charged to TM)	03/09/2025	MCL-020438	2025/634	2025/646	
63	Medisun Landscapes Limited	€483.80	€483.80	D	PF	Gardening Maintenance Agreement : August 2025	31/08/2025	19872	2025/635	2025/645	
64	PC Generation Limited	€141.60	€141.60	D	PF	24 Inch Monitor	27/08/2025	1631	2025/636	2025/682	
65	LCA (Ian Magro)	€233.00	€233.00	D	PF	Petty Cash 2025/009 for the Month of September 2025	N/A	N/A	2025/637	N/A	
66	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	27/08/2025	2401	2025/639	2025/623	
67	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	02/09/2025	2406	2025/639	2025/638	
68	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	09/09/2025	2409	2025/639	2025/675	
69	Polidano Press Limited	€383.50	€383.50	D	PF	Business Cards - LCA	16/09/2025	251942	2025/656	2025/609	
70	Ramilene Office Supplies Limited	€396.76	€396.76	D	PF	Various Stationery / Hospitality Costs	29/08/2025	29618	2025/640	2025/622	
71	Rentastore Malta Limited	€181.37	€181.37	D	PF	Archive Boxes (407 Boxes) Storage Charge : August 2025	31/08/2025	22083	2025/641	2025/633	
72	Richard Agius	€15.00	€15.00	D	PF	Design of Administrative Officer I Vacancy Poster	24/08/2025	0239	2025/642	2025/673	
73	Richard Agius	€95.00	€95.00	D	PF	Design of SOuSeEU Project Poster	24/08/2025	0239	2025/642	2025/673	
74	Richard Agius	€15.00	€15.00	D	PF	Design of ELoGE Project Poster	24/08/2025	0239	2025/642	2025/673	
	Sub Total c/f	**€2,385.95**	**€2,385.95**								
	Sub Total b/f	**€39,412.35**	**€39,412.35**								
	Total	**€41,798.30**	**€41,798.30**								

MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

Approvati fis-Seduta Nru: 46

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

Data: 28/08/2025 sa 18/09/2025

	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
75	AIB Insurance Brokers Limited	€22.54	€22.54	T	PF	Electronic Equipment Policy : 10/07/2025 - 28/01/2026	27/08/2025	I-AP 34823	2025/614	2025/627	
76	Kunsill Lokali Floriana	€340.00	€340.00	N/A	PF	Life Policy 2025 - 2026 : Refund for Terminated Member	N/A	N/A	2025/622	N/A	
77	Kunsill Lokali Isla	€340.00	€340.00	N/A	PF	Life Policy 2025 - 2026 : Refund for Terminated Member	N/A	N/A	2025/628	N/A	
78	Kunsill Lokali Mosta	€340.00	€340.00	N/A	PF	Life Policy 2025 - 2026 : Refund for Terminated Member	N/A	N/A	2025/660	N/A	
79	Kunsill Lokali San Ġiljan	€340.00	€340.00	N/A	PF	Life Policy 2025 - 2026 : Refund for Terminated Member	N/A	N/A	2025/644	N/A	
80	Kunsill Lokali San Ġwann	€340.00	€340.00	N/A	PF	Life Policy 2025 - 2026 : Refund for Terminated Member	N/A	N/A	2025/645	N/A	
81	Kunsill Lokali San Pawl il-Bahar	€595.00	€595.00	N/A	PF	Life Policy 2025 - 2026 : Refund for Terminated Member	N/A	N/A	2025/646	N/A	
82	Kunsill Lokali Siġġiewi	€340.00	€340.00	N/A	PF	Life Policy 2025 - 2026 : Refund for Terminated Member	N/A	N/A	2025/647	N/A	
	Sub Total c/f	**€2,657.54**	**€2,657.54**								
	Sub Total b/f	**€41,798.30**	**€41,798.30**								
	Total	**€44,455.84**	**€44,455.84**								

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Sekondant

Approvati fis-Seduta Nru: **46**

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

Data: 28/08/2025 sa 18/09/2025

	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
83	AX The Palace Hotel	€1,625.00	€1,625.00	D	PF	TIPS4UA Delegation : Venue Fee / Welcome Coffee / Dinner & Beverages	10/09/2025	N/A	2025/624	2025/575	
84	Maypole Caterers Limited	€124.85	€124.85	K	PF	TIPS4UA Delegation : Finger Food Items / Beverages	17/09/2025	MCL-020499	2025/654	2025/681	
85	The Duke Boutique Hotel	€2,426.50	€2,426.50	D	PF	TIPS4UA Delegation : Accomodation	09/09/2025	37130	2025/649	2025/639	
	Sub Total c/f	**€4,176.35**	**€4,176.35**								
	Sub Total b/f	**€44,455.84**	**€44,455.84**								
	Total	**€48,632.19**	**€48,632.19**								

Approvati fis-Seduta Nru: 46

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President

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Segretarju Eżekuttiv

Sekondant

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

Data: 28/08/2025 sa 18/09/2025

	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
86	Heritage Malta	€413.00	€413.00	D	PF	All Digital Summit : 360 VR Experience	04/09/2025	10314	2025/624	2025/643	
87	Island Services Limited	€180.00	€180.00	D	PF	All Digital Summit : Water Dispensers Rental	05/09/2025	1191609	2025/655	2025/554	
88	Island Services Limited	€90.00	€90.00	D	PF	All Digital Summit : Water Bottles / Paper Cups	10/09/2025	1192071	2025/655	2025/554	
89	Kathy The Violinist	€420.00	€420.00	D	PF	All Digital Summit : Violinist + Sound System	10/09/2025	006	2025/631	2025/524	
90	Keith Demicoli	€1,699.20	€1,699.20	D	PF	All Digital Summit : Artistic Presenter	15/09/2025	801	2025/653	2025/555	
91	Pink Olive Limited	€1,180.00	€1,180.00	D	PF	All Digital Summit : Digitally Printed Vinyl Stickers / Chemical Cleaning Installation	12/09/2025	INV-0940	2025/638	2025/670	
92	Pink Olive Limited	€5,369.00	€5,369.00	D	PF	All Digital Summit : Furniture / Lights / Sound	12/09/2025	INV-0941	2025/638	2025/671	
93	Pisani Florist	€141.60	€141.60	D	PF	All Digital Summit : Bistro Tables Flowers	11/09/2025	2413	2025/639	2025/530	
94	Pisani Florist	€708.00	€708.00	D	PF	All Digital Summit : Round Tables Flowers	12/09/2025	2414	2025/639	2025/531	
95	Polidano Press Limited	€1,386.50	€1,386.50	D	PF	All Digital Summit : Folders / Notepads	16/09/2025	251943	2025/656	2025/541	
96	Polidano Press Limited	€908.60	€908.60	D	PF	All Digital Summit : Folders / Notepads	16/09/2025	251944	2025/656	2025/616	
97	Richard Agius	€230.00	€230.00	D	PF	All Digital Summit : Design of Notepad / Folder / Tote Bag / 2 Invitations	24/08/2025	0239	2025/642	2025/673	
98	Sportmalta	€279.00	€279.00	D	PF	All Digital Summit : Venue Fee / Coaches	14/08/2025	27319	2025/648	2025/606	
99	TEC Limited	€466.10	€466.10	D	PF	All Digital Summit : 6 Flip Charts / Delivery & Collection Fee	16/09/2025	4084535	2025/657	2025/615	
100	Xjenza Malta	€158.60	€158.60	D	PF	All Digital Summit : Entrance Fees	10/09/2025	2210	2025/659	2025/652	
	Sub Total c/f	**€13,629.60**	**€13,629.60**								
	Sub Total b/f	**€48,632.19**	**€48,632.19**								
	Total	**€62,261.79**	**€62,261.79**								

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President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 28/08/2025 sa 18/09/2025

	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
101	Isabel Warrington	€236.00	€236.00	D	PF	CEMR Leaders Summit : Caricatures Live Drawing	04/09/2025	18/180925	2025/627	2025/655	
102	Westin Dragonara Resort	€11,090.00	€11,090.00	D	PF	CEMR Leaders Summit : 50% Deposit Venue & Catering	N/A	Pro-Forma Invoice	2025/650	2025/488	
103	Richard Agius	€85.00	€85.00	D	PF	Summer Party : Design of Poster / Invitation	24/08/2025	0239	2025/642	2025/673	
	Sub Total c/f	**€11,411.00**	**€11,411.00**								
	Sub Total b/f	**€62,261.79**	**€62,261.79**								
	Total	**€73,672.79**	**€73,672.79**								

Approvati fis-Seduta Nru: 46

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

Data: 28/08/2025 sa 18/09/2025

	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
104	KM Malta Airlines	-€145.50	-€145.50	N/A	PF	Refund Flight Ticket : Ms Lianne Cassar : All Digital General Assembly : 11/05/2025 - 13/05/2025 : Non Refundable	26/05/2025	RFB542150	2025/661	N/A	BT
105	KM Malta Airlines	€750.23	€750.23	D	PF	Flight Ticket : Mr Joseph Cordina : COR : 12/10/2025 - 15/10/2025 : Non Refundable	28/08/2025	1005-3313925-I	2025/661	2025/631	BT
106	Royal Travel Limited	€425.00	€425.00	D	PF	Flight Ticket : Ms Dorianne Cutajar : 10th International Kaleici Old Town Festival : 08/10/2025 - 13/10/2025 : Non Refundable	26/08/2025	31935	2025/643	2025/628	
107	Royal Travel Limited	€440.00	€440.00	D	PF	Flight Ticket : Ms Veronika Mercieca : 10th International Kaleici Old Town Festival : 08/10/2025 - 13/10/2025 : Non Refundable	26/08/2025	31935	2025/643	2025/628	
108	Royal Travel Limited	€440.00	€440.00	D	PF	Flight Ticket : Mr James Hamberger : 10th International Kaleici Old Town Festival : 08/10/2025 - 13/10/2025 : Non Refundable	26/08/2025	31935	2025/643	2025/628	
109	Royal Travel Limited	€455.00	€455.00	D	PF	Flight Ticket : Ms Naomi Galea : 10th International Kaleici Old Town Festival : 08/10/2025 - 13/10/2025 : Non Refundable	26/08/2025	31935	2025/643	2025/628	
110	Royal Travel Limited	€351.00	€351.00	D	PF	Flight Ticket : Mr Mario Fava : CEMR Secretaries General and Directors Meeting : 22/10/2025 - 24/10/2025 : Non Refundable	27/08/2025	31937	2025/643	2025/629	
111	Royal Travel Limited	€351.00	€351.00	D	PF	Flight Ticket : Ms Lianne Cassar : CEMR Secretaries General and Directors Meeting : 22/10/2025 - 24/10/2025 : Non Refundable	27/08/2025	31937	2025/643	2025/629	
	Sub Total c/f	€3,066.73	€3,066.73								
	Sub Total b/f	€73,672.79	€73,672.79								
	Total	€76,739.52	€76,739.52								

Approvati fis-Seduta Nru: 46

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant