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

Data: **19/09/2025 sa 21/10/2025**

	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	€10,851.17	€10,851.17	N/A	PF	Salaries September 2025	N/A	N/A	2025/686	N/A	BT
2	Salaries	€443.20	€443.20	N/A	PF	Salaries September 2025 (CIES)	N/A	N/A	2025/686	N/A	BT
3	Honoraria	€3,539.40	€3,539.40	N/A	PF	Honoraria September 2025	N/A	N/A	2025/687	N/A	BT
4	Commissioner of Inland Revenue	€6,668.00	€6,668.00	N/A	PF	FS5 September 2025	N/A	N/A	2025/688	N/A	BT
5	C & C Express Limited	€286.00	€286.00	D	PF	Customs Duty, Import VAT & Customs Processing Fee for Branded Gift Boxes & Branded Gift Bags	22/09/2025	924278	2025/682	2025/721	BT
6	Joseph Cordina	€630.00	€630.00	D	PF	70% DSA : COR : 12/10/2025 - 15/10/2025	N/A	N/A	2025/702	N/A	BT
7	Lianne Cassar	€1,200.00	€1,200.00	D	PF	DSA : COR Open Week : 12/10/2025 - 16/10/2025	N/A	N/A	2025/703	N/A	BT
8	Jobsplus	€250.00	€250.00	D	PF	Non-EU Citizen Work Permit	N/A	N/A	2025/705	2025/797	BT
9	Mario Fava	€300.00	€300.00	D	PF	DSA : COR Open Week : 15/10/2025 - 16/10/2025	N/A	N/A	2025/706	N/A	BT
10	Bolt	€411.18	€411.18	D	PF	Taxis Fares : September 2025	30/09/2025	Statement MT6525-6867	2025/760	2025/750	BT
11	Christian Galea	€132.95	€132.95	D	PF	LCA Offices Waste Collection : September 2025	30/09/2025	61	2025/761	2025/748	BT
12	Epic Communications Limited	€26.72	€26.72	D	PF	Internet Service : 01/09/2025 - 30/09/2025	01/10/2025	15312275102025	2025/762	2025/779	BT
13	Epic Communications Limited	€26.86	€26.86	D	PF	Internet Service : 01/10/2025 - 31/10/2025	01/10/2025	15312275102025	2025/762	2025/779	BT
14	Epic Communications Limited	€34.32	€34.32	D	PF	Data Sims : 01/09/2025 - 30/09/2025 : For Microsoft Surface Pro 9 & Tablet	01/10/2025	15312275102025	2025/762	2025/779	BT
15	Epic Communications Limited	€66.98	€66.98	D	PF	Data Sims : 01/10/2025 - 31/10/2025 : For Microsoft Surface Pro 9 & Tablet	01/10/2025	15312275102025	2025/762	2025/779	BT
16	GO plc	€248.59	€248.59	D	PF	Rental Charges : October 2025 + Usage Charges : September 2025	01/10/2025	98317221	2025/763	2025/762	BT
17	Joseph Cordina	€270.00	€270.00	D	PF	30% DSA : COR : 12/10/2025 - 15/10/2025	N/A	N/A	2025/764	N/A	BT
18	Mario Fava	€79.99	€79.99	D	PF	Reimbursement : Peech - Text to Speech Reader Subscription : 01/10/2025 - 30/09/2026	N/A	N/A	2025/765	2025/754	BT
19	Kunsill Lokali Qormi	€19.60	€19.60	D	PF	Health Policy 2025 : Refund for Terminated Member	N/A	N/A	2025/766	N/A	BT
20	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : September 2025	N/A	N/A	2025/693	2025/759	Direct Debit
	Total	**€25,509.96**	**€25,509.96**								

Approvati fis-Seduta Nru: 47

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent
Sandro Azzopardi

Sekondant
Paul Farrugia

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

Data: **19/09/2025 sa 21/10/2025**

	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	Indis Malta Limited	€8,100.35	€8,100.35	D	PF	Premises Rent : 01/10/2025 - 31/12/2025	31/07/2025	92776	2025/695	2025/563	Direct Debit
22	Bolt Food	€38.19	€38.19	D	PF	All Digital Summit : Food & Beverages	N/A	N/A	2025/669	2025/703	VISA
23	Café Jubilee	€94.20	€94.20	D	PF	TIPS4UA Delegation : Food & Beverages	N/A	N/A	2025/670	2025/704	VISA
24	Xara Lodge	€16.10	€16.10	D	PF	All Digital Summit : Beverages	N/A	N/A	2025/671	2025/705	VISA
25	Sottovento	€305.30	€305.30	D	PF	TIPS4UA Delegation : Food & Beverages	N/A	N/A	2025/672	2025/706	VISA
26	Gourmet Boutique by Vittoriosa	€241.69	€241.69	D	PF	TIPS4UA Delegation : Souvenirs	N/A	N/A	2025/673	2025/707	VISA
27	OpenAI Chat GPT	€17.39	€17.39	D	PF	Software Update AI : 14/09/2025 - 13/10/2025	14/09/2025	N/A	2025/674	2025/708	VISA
28	UBER	€19.51	€19.51	D	PF	TIPS4UA Delegation : Taxi Fare	N/A	N/A	2025/675	2025/709	VISA
29	Luciano Restaurant	€94.00	€94.00	D	PF	TIPS4UA Delegation : Food & Beverages	N/A	N/A	2025/676	2025/710	VISA
30	Café Jubilee	€32.10	€32.10	D	PF	TIPS4UA Delegation : Food & Beverages	N/A	N/A	2025/677	2025/711	VISA
31	Ottoman by Posh Turkish	€54.30	€54.30	D	PF	TIPS4UA Delegation : Food & Beverages	N/A	N/A	2025/678	2025/712	VISA
32	Step In Bar & Restaurant	€294.70	€294.70	D	PF	TIPS4UA Delegation : Food & Beverages	N/A	N/A	2025/679	2025/713	VISA
33	Galeas Kitchen	€13.70	€13.70	D	PF	TIPS4UA Delegation : Beverages	N/A	N/A	2025/680	2025/714	VISA
34	Café de Paris	€75.00	€75.00	D	PF	TIPS4UA Delegation : Food & Beverages	N/A	N/A	2025/681	2025/715	VISA
35	LESA	€104.82	€104.82	D	PF	Contravention No. 802-27528-1	N/A	N/A	2025/683	2025/733	VISA
36	Taxis Zaventem	€60.50	€60.50	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/684	2025/734	VISA
37	UBER	€19.06	€19.06	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/685	2025/735	VISA
38	D Caffè Limited	€36.00	€36.00	D	PF	Coffee Capsules for LCA Offices	N/A	N/A	2025/689	2025/739	VISA
39	UBER	€39.62	€39.62	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/690	2025/740	VISA
40	Rosabel Stationery	€149.60	€149.60	D	PF	Various Stationery	N/A	N/A	2025/691	2025/749	VISA
	Sub Total c/f	**€9,806.13**	**€9,806.13**								
	Sub Total b/f	**€25,509.96**	**€25,509.96**								
	Total	**€35,316.09**	**€35,316.09**								

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 19/09/2025 sa 21/10/2025

	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	Taxi Julien Zaventem	€72.80	€72.80	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/692	2025/758	VISA
42	UBER	€20.42	€20.42	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/694	2025/761	VISA
43	UBER	€43.37	€43.37	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2025/696	2025/763	VISA
44	Microsoft Corporation	€13.00	€13.00	D	PF	Microsoft 365 Family Subscription : 01/10/2025 - 31/10/2025	01/10/2025	6389493237908967455	2025/697	2025/764	VISA
45	UBER	€45.48	€45.48	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/698	2025/769	VISA
46	VSA Support PDF Guru	€99.98	€99.98	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2025/699	2025/760	VISA
47	Maya's Art Décor Furniture	€223.00	€223.00	D	PF	4 Dwarfs / Water Fountain	N/A	N/A	2025/700	2025/777	VISA
48	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/10/2025 - 06/11/2025	07/10/2025	N/A	2025/701	2025/782	VISA
49	Taxis Zaventem	€65.90	€65.90	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/704	2025/789	VISA
50	Alberta Fire & Security Equipment Limited	€1,523.83	€1,523.83	D	PF	40% Deposit : Access Control	19/09/2025	229984	2025/707	2025/698	
51	Alberta Fire & Security Equipment Limited	€29.26	€29.26	K	PF	Fire Extinguishers Servicing	14/10/2025	232012	2025/707	2025/755	
52	APEX Business Services Limited	€1,711.00	€1,711.00	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : September 2025	25/09/2025	3428	2025/708	2025/743	
53	Aquarius Rent A Car Limited	€1,075.20	€1,075.20	D	PF	Car Hire (Electric Cars) : 01/09/2025 - 30/09/2025	26/09/2025	19938	2025/709	2025/746	
54	Book Distributors Limited	€4,720.00	€4,720.00	D	PF	Rillu Merillu Activity Book Grades 4 - 6 Typesetting	10/09/2025	INV234617	2025/710	2025/215	
55	Book Distributors Limited	€6,115.20	€6,115.20	D	PF	Rillu Merillu 5000 Activity Book Grades 4 - 6	10/09/2025	INV234618	2025/710	2025/216	
56	Bristow Potteries Limited	€3,749.27	€3,749.27	D	PF	265 Branded Handmade Ceramic Christmas Baubles	25/09/2025	4243	2025/711	2025/507	
57	Daniel Galea	€1,770.00	€1,770.00	D	PF	Ancillary Accounting Services Rendered : Revised Budget 2025 / Police Inspector Meeting / Court Testimony	22/09/2025	INV/LC/DG/298	2025/712	2025/718	
58	Design.com.mt	€320.00	€320.00	D	PF	LCA Website Support / Content Updates / Changes : October 2025	01/10/2025	INV-345	2025/713	2025/767	
59	Design.com.mt	€268.25	€268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : October 2025	01/10/2025	INV-345	2025/713	2025/767	
60	Design.com.mt	€50.00	€50.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : October 2025	01/10/2025	INV-345	2025/713	2025/767	
	Sub Total c/f	**€21,933.65**	**€21,933.65**								
	Sub Total b/f	**€35,316.09**	**€35,316.09**								
	Total	**€57,249.74**	**€57,249.74**								

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 19/09/2025 sa 21/10/2025

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61	Design.com.mt	€40.00	€40.00	D	PF	QR Code Management System : October 2025	01/10/2025	INV-345	2025/713	2025/767	
62	DGalea Consult Limited	€1,475.00	€1,475.00	D	PF	Accountancy Services : July - September 2025	22/09/2025	126/2025	2025/714	2025/717	
63	FHRD	€350.00	€350.00	D	PF	Professional Membership Scheme - Fellow : 29/10/2025 - 28/10/2026	15/10/2025	6348	2025/715	2025/805	
64	FHRD	€118.00	€118.00	D	PF	FHRD Employment Law Seminar Registrations - Lianne Cassar	16/10/2025	6353	2025/715	2025/807	
65	Francelle Camilleri	€25.00	€25.00	D	PF	Design of Facebook Posts	10/10/2025	801	2025/716	2025/791	
66	Francelle Camilleri	€362.50	€362.50	D	PF	Design of Ir-Rwol tal-Kunsilli Lokali u Regjonali fil-Vizjoni Kulturali Malta 2050 Booklet	10/10/2025	802	2025/716	2025/792	
67	Francelle Camilleri	€25.00	€25.00	D	PF	Design of Facebook Posts	10/10/2025	803	2025/716	2025/793	
68	Gauci Borda & Co. Limited	€2,901.03	€2,901.03	D	PF	4 Stainless Steel Poles / 4 Satin Flags	13/10/2025	322252	2025/717	2025/768	
69	Image Systems Limited	€861.48	€861.48	D	PF	Colour + Black & White Impressions : 02/09/2025 - 03/10/2025	30/09/2025	643641	2025/718	2025/766	
70	Image Systems Limited	€3,112.84	€3,112.84	D	PF	Xerox Versalink C7100 Printer	06/10/2025	644446	2025/718	2025/686	
71	Image Systems Limited	€796.50	€796.50	D	PF	Xerox C325 Printer	06/10/2025	644446	2025/718	2025/687	
72	Impressions Limited	€285.56	€285.56	D	PF	Labour Mitigation Policy Consultation Booklets	29/09/2025	88221	2025/719	2025/702	
73	Impressions Limited	€351.64	€351.64	D	PF	Resident First Vision Summary Booklets	29/09/2025	88222	2025/719	2025/716	
74	James Sghendo	€35.00	€35.00	D	PF	Maintenance Works at LCA Offices : Checking of Electrical Fault	09/10/2025	QRM137	2025/720	2025/781	
75	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : September 2025	29/09/2025	189960	2025/721	2025/745	
76	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : October 2025	30/09/2025	190485	2025/721	2025/784	
77	K9 Enterprises Limited	€105.35	€105.35	D	PF	Aquarium Plant Fertilizers / Aquarium Yellow Tint Removal	30/09/2025	190485	2025/721	2025/784	
78	Mdina Glass Limited	€252.40	€252.40	D	PF	Branded Small Luzzu Souvenirs	24/09/2025	15620	2025/722	2025/547	
79	Medisun Landscapes Limited	€483.80	€483.80	D	PF	Gardening Maintenance Agreement : September 2025	30/09/2025	20022	2025/723	2025/765	
80	PC Generation Limited	€1,823.10	€1,823.10	D	PF	Service Agreement : October - December 2025 (LCA IT Management)	15/09/2025	1717	2025/724	2025/722	
	Sub Total c/f	**€13,510.40**	**€13,510.40**								
	Sub Total b/f	**€57,249.74**	**€57,249.74**								
	Total	**€70,760.14**	**€70,760.14**								

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 47

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81	PC Generation Limited	€4.43	€4.43	D	PF	Exchange Online Kiosk Subscription : September - October 2025	30/09/2025	1786	2025/724	2025/753	
82	PC Generation Limited	€165.77	€165.77	D	PF	Microsoft Business Standard Licence : October 2025 - September 2026	08/10/2025	1799	2025/724	2025/783	
83	PC Generation Limited	€39.97	€39.97	D	PF	Microsoft Exchange Online Archiving : October 2025 - September 2026	08/10/2025	1799	2025/724	2025/783	
84	LCA (Ian Magro)	€233.00	€233.00	D	PF	Petty Cash 2025/010 for the Month of October 2025	N/A	N/A	2025/725	N/A	
85	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	24/09/2025	2424	2025/726	2025/731	
86	Playcraft	€7,130.15	€7,130.15	D	PF	Rillu Merillu Branded Merchandise	17/09/2025	19752	2025/727	2025/618	
87	Playcraft	€973.50	€973.50	D	PF	LCA Branded Pens	27/09/2025	19800	2025/727	2025/727	
88	Playcraft	€1,070.85	€1,070.85	D	PF	LCA Branded Merchandise	07/10/2025	19851	2025/727	2025/747	
89	Polidano Press Limited	€1,254.34	€1,254.34	D	PF	Rillu Merillu Branded "No Junk Mail" Stickers	22/09/2025	252004	2025/728	2025/614	
90	Polidano Press Limited	€443.68	€443.68	D	PF	LCA Branded Christmas Boxes	30/09/2025	252094	2025/728	2025/693	
91	Polidano Press Limited	€992.25	€992.25	D	PF	Open Spaces Booklets 2	30/09/2025	252096	2025/728	2025/501	
92	Polidano Press Limited	€1,449.00	€1,449.00	D	PF	Rillu Merillu Branded 2026 Calendars	30/09/2025	252097	2025/728	2025/543	
93	Polidano Press Limited	€1,043.70	€1,043.70	D	PF	Open Spaces Booklets 1	30/09/2025	252099	2025/728	2025/680	
94	Polidano Press Limited	€1,223.25	€1,223.25	D	PF	Open Spaces Booklets 4	08/10/2025	252174	2025/728	2025/724	
95	Polidano Press Limited	€165.20	€165.20	D	PF	Rillu Merillu Branded Letterheads	13/10/2025	252216	2025/728	2025/774	
96	Ramilene Office Supplies Limited	€93.26	€93.26	D	PF	Hospitality Costs	25/09/2025	30133	2025/729	2025/726	
97	Ramilene Office Supplies Limited	€279.37	€279.37	D	PF	A4 Paper / Arch Files / Wireless Keyboards	30/09/2025	30265	2025/729	2025/751	
98	Ramilene Office Supplies Limited	€44.49	€44.49	D	PF	Red Kite Paper	06/10/2025	30390	2025/729	2025/771	
99	Rentastore Malta Limited	€181.37	€181.37	D	PF	Archive Boxes (407 Boxes) Storage Charge : September 2025	30/09/2025	22330	2025/730	2025/756	
100	Richard Agius	€125.00	€125.00	D	PF	Design of Christmas Concept / Christmas Box	19/09/2025	0242	2025/731	2025/723	
	Sub Total c/f	**€16,953.88**	**€16,953.88**								
	Sub Total b/f	**€70,760.14**	**€70,760.14**								
	Total	**€87,714.02**	**€87,714.02**								

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President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

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101	Richard Agius	€135.00	€135.00	D	PF	Design of Paola LC Logo / Christmas E-Mail Signatures / Christmas Facebook Cover Photo	04/10/2025	0243	2025/731	2025/778	
102	Roxanne Mifsud	€354.00	€354.00	D	PF	Drawing / Painting of LCA Christmas Logo	16/09/2025	01/2025	2025/732	2025/668	
103	TIK Services Limited	€666.75	€666.75	D	PF	Vizjoni Kulturali 2050 Booklets	10/10/2025	452	2025/733	2025/612	
104	TIK Services Limited	€259.60	€259.60	D	PF	2 Roll Up Banners	10/10/2025	452	2025/733	2025/787	
105	Vertex Vending Services Limited	€247.80	€247.80	D	PF	Coffee Machine Rental : 11/10/2025 - 10/01/2026	01/10/2025	1962	2025/734	2025/780	
	Sub Total c/f	€1,663.15	€1,663.15								
	Sub Total b/f	€87,714.02	€87,714.02								
	Total	€89,377.17	€89,377.17								

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106	AIB Insurance Brokers Limited	-€140.00	-€140.00	T	PF	Health Policy 2025 : Refund for Terminated Member	24/09/2025	I-CN 7257	2025/735	N/A	
107	AIB Insurance Brokers Limited	-€19.60	-€19.60	T	PF	Health Policy 2025 : Refund for Terminated Member	24/09/2025	I-CN 7258	2025/735	N/A	
108	AIB Insurance Brokers Limited	€66.63	€66.63	T	PF	Health Policy : 01/08/2025 - 31/12/2025	24/09/2025	I-AP 35053	2025/735	2025/728	
109	AIB Insurance Brokers Limited	€22.21	€22.21	T	PF	Health Policy : 01/08/2025 - 31/12/2025	24/09/2025	I-AP 35054	2025/735	2025/729	
110	AIB Insurance Brokers Limited	€19.60	€19.60	T	PF	Health Policy : 19/08/2025 - 31/12/2025	24/09/2025	I-AP 35058	2025/735	2025/730	
111	AIB Insurance Brokers Limited	€35.42	€35.42	T	PF	Health Policy : 01/09/2025 - 31/12/2025	25/09/2025	I-AP 35066	2025/735	2025/732	
112	AIB Insurance Brokers Limited	€44.30	€44.30	T	PF	Health Policy : 22/09/2025 - 31/12/2025	25/09/2025	I-AP 35071	2025/735	2025/736	
113	AIB Insurance Brokers Limited	€26,348.90	€26,348.90	T	PF	Life Policy 2025 - 2026 Renewal : 01/08/2025 - 31/07/2026	26/09/2025	I-RN 108982	2025/735	2025/741	
	Sub Total c/f	**€26,377.46**	**€26,377.46**								
	Sub Total b/f	**€89,377.17**	**€89,377.17**								
	Total	**€115,754.63**	**€115,754.63**								

Approvati fis-Seduta Nru: 47

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 19/09/2025 sa 21/10/2025

	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
114	Damian's Cocktails	€1.534.00	€1,534.00	D	PF	All Digital Summit : Maltese Balcony Bars Rental / Classic Main Bar Rental	22/09/2025	N/A	2025/736	2025/503	
115	George Bonello	€1.711.00	€1,711.00	D	PF	All Digital Summit : Folk Band & Dancers	17/09/2025	GBFE032-25	2025/737	2025/539	
116	In D Sound	€613.60	€613.60	D	PF	All Digital Summit : Transportation Service	15/09/2025	150925	2025/738	2025/696	
117	Kantera	€6.702.40	€6,702.40	D	PF	All Digital Summit : Band / Deejay / Stage / Sound / Lights	17/09/2025	KNT029/25	2025/739	2025/529	
118	Mediterranean Conference Centre	€40,031.50	€40,031.50	D	PF	All Digital Summit : Venue Fee / Technicians Service	12/09/2025	12826	2025/740	2024/869	
119	Richard Agius	€60.00	€60.00	D	PF	All Digital Summit : Design of Bus Posters / Photobooth / Facebook Cover & Profile Picture	19/09/2025	0242	2025/731	2025/723	
120	Testa & Tesmar	€430.00	€430.00	D	PF	All Digital Summit : Photobooth	18/09/2025	11092025	2025/741	2025/537	
121	Testa & Tesmar	€3.587.20	€3,587.20	K	PF	All Digital Summit : Photography / Videography / Footage Editing	18/09/2025	10122025	2025/741	2025/538	
122	Vertex Vending Services Limited	€767.12	€767.12	D	PF	All Digital Summit : Coffee Machines Rental / Coffee Consumption	19/09/2025	1866	2025/734	2025/528	
123	Xara Collection	€2,000.00	€2,000.00	D	PF	All Digitial Summit : Gala Dinner Extra 40 Persons Food	30/09/2025	39519	2025/742	2025/752	
124	Zarb Coaches Limited	€962.60	€962.60	K	PF	All Digitial Summit : Transfers	30/09/2025	INV-0424	2025/743	2025/470	
	Sub Total c/f	**€58,399.42**	**€58,399.42**								
	Sub Total b/f	**€115,754.63**	**€115,754.63**								
	Total	**€174,154.05**	**€174,154.05**								

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 19/09/2025 sa 21/10/2025

	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
125	Bonaci Boutique Hotel	€7,222.50	€7,222.50	D	PF	TIPS4UA Delegation : Accomodation for 6 Delegates for 9 Nights	22/09/2025	89	2025/744	2025/544	
126	Cristina Caterers	€130.00	€130.00	D	PF	TIPS4UA Delegation : Coffee & Refreshments	08/09/2025	279	2025/745	2025/642	
127	El Catalan	€1,188.50	€1,188.50	D	PF	TIPS4UA Delegation : Food & Beverages (2 Dinners)	25/09/2025	239	2025/746	2025/744	
128	Jonathan Dimech	€2,200.00	€2,200.00	D	PF	TIPS4UA Delegation : Transfers	30/09/2025	N/A	2025/747	2025/757	
129	Maypole Caterers Limited	€166.50	€166.50	D	PF	TIPS4UA Delegation : Finger Food Items	18/09/2025	MCL-020511	2025/748	2025/692	
130	Richard Agius	€500.00	€500.00	D	PF	TIPS4UA Delegation : Design of Booklet	19/09/2025	0242	2025/731	2025/723	
131	Richard Agius	€35.00	€35.00	D	PF	TIPS4UA Delegation : Design of Booklet Changes	04/10/2025	0243	2025/731	2025/778	
132	Tech Malta	€78.00	€78.00	D	PF	TIPS4UA Delegation : 3 Malta Flags	19/09/2025	INV/2025/02710	2025/749	2025/720	
133	Testa & Tesmar	€330.40	€330.40	K	PF	TIPS4UA Delegation : Photography / Videography / Footage Editing	18/09/2025	09092025	2025/741	2025/697	
134	TIK Services Limited	€666.75	€666.75	D	PF	TIPS4UA Delegation : Booklets	10/10/2025	452	2025/733	2025/786	
135	Xlendi Tourist Services	€507.40	€507.40	D	PF	TIPS4UA Delegation : Transport	29/09/2025	503	2025/750	2025/648	
	Sub Total c/f	€13,025.05	€13,025.05								
	Sub Total b/f	€174,154.05	€174,154.05								
	Total	€187,179.10	€187,179.10								

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Approvati fis-Seduta Nru: 47

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

Data: 19/09/2025 sa 21/10/2025

	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
136	Bonaci Caterers	€6,938.40	€6,938.40	D	PF	AICCRE Delegation : Gala Dinner Venue Fee / Food & Beverages / Round Tables with Linen	06/10/2025	480	2025/751	2025/689	
137	Damian's Cocktails	€295.00	€295.00	D	PF	AICCRE Delegation : Maltese Balcony Bar Rental	07/10/2025	N/A	2025/736	2025/772	
138	Event Studios Limited	€4,218.50	€4,218.50	K	PF	AICCRE Delegation : Branding / Furniture	14/10/2025	INV-0217	2025/752	2025/798	
139	George Bonello	€3,705.20	€3,705.20	D	PF	AICCRE Delegation : Folk Band & Dancers / Sound / Lights	10/10/2025	GBFE035-25	2025/737	2025/700	
140	In D Sound	€188.80	€188.80	D	PF	AICCRE Delegation : Transportation Service	06/10/2025	61025	2025/738	2025/773	
141	Malta Online Dictionary Limited	€2,088.60	€2,088.60	D	PF	AICCRE Delegation : Interpreting Services	03/10/2025	171251	2025/753	2025/742	
142	Pink Olive Limited	€5,569.60	€5,569.60	K	PF	AICCRE Delegation : Sound / Ancillaries	14/10/2025	INV-1007	2025/754	2025/799	
143	Pisani Florist	€188.80	€188.80	D	PF	AICCRE Delegation : Flowers	06/10/2025	2431	2025/726	2025/701	
144	University of Malta	€665.52	€665.52	D	PF	AICCRE Delegation : Venue Fee / Water Dispenser / Staff Overtime	09/10/2025	50145248	2025/755	2025/725	
145	University of Malta	€2,183.00	€2,183.00	D	PF	AICCRE Delegation : Welcome Coffee / Coffee Breaks / Standing Lunch	09/10/2025	50145248	2025/755	2025/737	
146	Richard Agius	€120.00	€120.00	D	PF	ELoGE : Design of Banners / Podium / Registration Desk / Table Cladding (Partially Reimbuseable from COE)	04/10/2025	0243	2025/731	2025/778	
147	M.I.C.C.A's Magical Entertainment	€420.00	€420.00	D	PF	CPT Zejtun Event : Rillu Merillu Appearance / Electric Bubble Machine Rental / Rillu Merillu Branded Candy Bags	19/09/2025	INV00214	2025/756	2025/719	
	Sub Total c/f	**€26,581.42**	**€26,581.42**								
	Sub Total b/f	**€187,179.10**	**€187,179.10**								
	Total	**€213,760.52**	**€213,760.52**								

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Segretarju Ezekuttiv

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

Data: 19/09/2025 sa 21/10/2025

	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
148	Francelle Camilleri	€25.00	€25.00	D	PF	LCA Expo : Design of Expression of Interest / Save the Date Poster	10/10/2025	801	2025/716	2025/791	
149	Francelle Camilleri	€79.00	€79.00	D	PF	Ekoskola Awards Ceremony : Save the Date Poster / Registration Poster / Invitation / Holding Screen / Facebook Banner & Profile Picture	10/10/2025	801	2025/716	2025/791	
150	Francelle Camilleri	€71.50	€71.50	D	PF	Prime Minister Scuola Initiative : Design of Letterhead / Invitation / Facebook Banner & Profile Picture / Call for Participants / Recruiting Female Participants	10/10/2025	803	2025/716	2025/793	
151	Richard Agius	€55.00	€55.00	D	PF	San Patrignano Study Visit : Design of Poster	04/10/2025	0243	2025/731	2025/778	
152	Corinthia Caterers Limited	€4,000.00	€4,000.00	D	PF	Christmas Get Together : Deposit on Bronze Menu Package	19/09/2025	Pro-Forma	2022/757	2025/699	
	Sub Total c/f	**€4,230.50**	**€4,230.50**								
	Sub Total b/f	**€213,760.52**	**€213,760.52**								
	Total	**€217,991.02**	**€217,991.02**								

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President

LEANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: **19/09/2025 sa 21/10/2025**

	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
153	KM Malta Airlines	€317.39	€317.39	D	PF	Flight Ticket : Mr Joseph Cordina : COR : 08/12/2025 - 11/12/2025 : Non Refundable	18/09/2025	1005-3811225-I	2025/759	2025/770	BT
154	Royal Travel Limited	€476.00	€476.00	D	PF	Flight Ticket : Ms Lianne Cassar : CLGF 30th Anniversary - Women in Local Government : 09/12/2025 - 11/12/2025 : Non Refundable	17/09/2025	32011	2025/758	2025/694	
155	Royal Travel Limited	€340.00	€340.00	D	PF	Flight Ticket : Mr Mario Fava : San Patrignano Study Visit : 07/04/2026 - 10/04/2026 : Non Refundable	13/10/2025	32138	2025/758	2025/800	
156	Royal Travel Limited	€340.00	€340.00	D	PF	Flight Ticket : Ms Lianne Cassar : San Patrignano Study Visit : 07/04/2026 - 10/04/2026 : Non Refundable	13/10/2025	32138	2025/758	2025/800	
157	Royal Travel Limited	€5,745.00	€5,745.00	D	PF	Flight Tickets : Group Booking x 15 Persons : San Patrignano Study Visit : 07/04/2026 - 10/04/2026 : Non Refundable	13/10/2025	32138	2025/758	2025/800	
158	Royal Travel Limited	€239.00	€239.00	D	PF	Flight Ticket : Ms Veronika Mercieca : La Rotta Dei Fenici - Mission to Tunisia : 21/11/2025 - 26/11/2025 : Non Refundable	13/10/2025	32144	2025/758	2025/801	
159	Royal Travel Limited	€65.00	€65.00	D	PF	Flight Ticket : Ms Lianne Cassar : CLGF 30th Anniversary - Women in Local Government : Change of Return Date from 11/12/2025 to 12/12/2025 : Non Refundable	14/10/2025	32147	2025/758	2025/802	
	Sub Total c/f	**€7,522.39**	**€7,522.39**								
	Sub Total b/f	**€217,991.02**	**€217,991.02**								
	Total	**€225,513.41**	**€225,513.41**								

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President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent
Sandro Azzopardi

Sekondant
Paul Farrugia