ASSOĊJAZZJONI KUNSILLI LOKALI

Skeda Nru. 48.1

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

Data: 26/11/2025 sa 22/12/2025

	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	€8,239.92	€8,239.92	N/A	PF	Salaries November 2025	N/A	N/A	2025/867	N/A	BT
2	Salaries	€404.80	€404.80	N/A	PF	Salaries November 2025 (CIES)	N/A	N/A	2025/867	N/A	BT
3	Honoraria	€3,503.40	€3,503.40	N/A	PF	Honoraria November 2025	N/A	N/A	2025/868	N/A	BT
4	Commissioner of Inland Revenue	€4,249.88	€4,249.88	N/A	PF	FS5 November 2025	N/A	N/A	2025/869	N/A	BT
5	Wonderpops GmbH	€1,047.14	€1,047.14	D	PF	500 Branded Lollipops / Delivery Charge	25/11/2025	202514184	2025/866	2025/930	BT
6	CIWM	€1,011.53	€1,011.53	D	PF	Membership Fee 2026 for Regional Managers & LCA	01/12/2025	011225	2025/878	2025/965	BT
7	Lianne Cassar	€900.00	€900.00	D	PF	DSA : CLGF 30th Anniversary - Women in Local Government : 09/12/2025 - 12/12/2025	N/A	N/A	2025/884	N/A	BT
8	Mario Fava	€300.00	€300.00	D	PF	DSA : CLGF 30th Anniversary - Women in Local Government : 11/12/2025 - 12/12/2025	N/A	N/A	2025/885	N/A	BT
9	Justine Decelis	€460.00	€460.00	D	PF	DSA : ALDA Focus Project : 09/12/2025 - 11/12/2025	N/A	N/A	2025/886	N/A	BT
10	Joseph Cordina	€630.00	€630.00	D	PF	70% DSA : COR : 08/12/2025 - 11/12/2025	N/A	N/A	2025/887	N/A	BT
11	Associazione Prime Minister	€3,050.00	€3,050.00	D	PF	Prime Minister Scuola Initiitive Membership : 05/08/2025 - 04/08/2026	26/11/2025	FPR2/25	2025/955	2025/935	BT
12	Bolt	€203.00	€203.00	D	PF	Taxis Fares : November 2025	30/11/2025	Statement MT6525-8621	2025/956	2025/949	BT
13	Christian Galea	€132.95	€132.95	K	PF	LCA Offices Waste Collection : November 2025	30/11/2025	63	2025/957	2025/945	BT
14	Epic Communications Limited	€26.72	€26.72	D	PF	Internet Service : 01/11/2025 - 30/11/2025	01/12/2025	15423144122025	2025/958	2025/1001	BT
15	Epic Communications Limited	€26.86	€26.86	D	PF	Internet Service : 01/12/2025 - 31/12/2025	01/12/2025	15423144122025	2025/958	2025/1001	BT
16	Epic Communications Limited	€34.32	€34.32	D	PF	Data Sims : 01/11/2025 - 30/11/2025 : For Microsoft Surface Pro 9 & Tablet	01/12/2025	15423144122025	2025/958	2025/1001	BT
17	Epic Communications Limited	€66.98	€66.98	D	PF	Data Sims : 01/12/2025 - 31/12/2025 : For Microsoft Surface Pro 9 & Tablet	01/12/2025	15423144122025	2025/958	2025/1001	BT
18	GO plc	€252.02	€252.02	D	PF	Rental Charges : December 2025 + Usage Charges : November 2025	01/12/2025	99216044	2025/959	2025/962	BT
19	ICLEI	€500.00	€500.00	D	PF	Procura+ Network Participation Fee : November 2025 - October 2026	18/11/2025	2025-1000277 26006	2025/960	2025/936	BT
20	ISIG	€8,500.00	€8,500.00	D	PF	ISIG Scientific Support (To Be Refunded by COE)	04/12/2025	19/2025	2025/961	2025/970	BT
	Total	€33,539.52	€33,539.52								

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 49

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

Proponent

Paul Farrugia.

Sekondant

Clifford Galea Vella

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

Data: 26/11/2025 sa 22/12/2025

	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	Joseph Cordina	€270.00	€270.00	D	PF	30% DSA : COR : 08/12/2025 - 11/12/2025	N/A	N/A	2025/962	N/A	BT
22	Justine Decelis	€298.85	€298.85	D	PF	Reimbursement : Taxis Fares : Trip to Rome (2 Taxis)	N/A	N/A	2025/963	2025/1007	BT
23	United Garage Limited	€1,675.60	€1,675.60	D	PF	Deposit on New Rental Cars	N/A	N/A	2025/964	2025/1019	BT
24	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : November 2025	N/A	N/A	2025/876	2025/954	Direct Debit
25	Taxis Autolux SA	€65.00	€65.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/870	2025/916	VISA
26	UBER	€22.60	€22.60	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/871	2025/920	VISA
27	UBER	€48.62	€48.62	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2025/872	2025/925	VISA
28	UBER	€54.64	€54.64	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/873	2025/927	VISA
29	Ducheel Sint Pieters	€62.90	€62.90	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/874	2025/944	VISA
30	UBER	€15.77	€15.77	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/875	2025/951	VISA
31	Microsoft Corporation	€13.00	€13.00	D	PF	Microsoft 365 Family Subscription : 01/12/2025 - 31/12/2025	01/12/2025	639002012621899995 2	2025/877	2025/960	VISA
32	Vince Hardware Store	€61.08	€61.08	D	PF	2 Heaters / Keys Cutting	N/A	N/A	2025/879	2025/976	VISA
33	VSA Support PDF Guru	€99.98	€99.98	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2025/880	2025/961	VISA
34	Westin Dragonara Resort	€114.35	€114.35	D	PF	Meeting Dinner with CEMR Delegate	N/A	N/A	2025/881	2025/977	VISA
35	Westin Dragonara Resort	€47.75	€47.75	D	PF	Meeting Coffee with AICCRE Delegation	N/A	N/A	2025/882	2025/978	VISA
36	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/12/2025 - 06/01/2026	07/12/2025	N/A	2025/883	2025/986	VISA
37	Taxis Autolux SA	€60.30	€60.30	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/888	2025/1000	VISA
38	UBER	€65.99	€65.99	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2025/930	2025/1002	VISA
39	UBER	€76.12	€76.12	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2025/931	2025/1003	VISA
40	Beer Garden Brussels	€134.80	€134.80	D	PF	Meeting Dinner with ALDA Representatives	N/A	N/A	2025/932	2025/1004	VISA
	Sub Total c/f	**€3,230.04**	**€3,230.04**								
	Sub Total b/f	**€33,539.52**	**€33,539.52**								
	Total	**€36,769.56**	**€36,769.56**								

Approvati fis-Seduta Nru: 49

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: **26/11/2025 sa 22/12/2025**

	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	UBER	€75.41	€75.41	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2025/935	2025/1008	VISA
42	OpenAI Chat GPT	€17.37	€17.37	D	PF	Software Update AI : 14/12/2025 - 13/01/2026	14/12/2025	N/A	2025/936	2025/1010	VISA
43	Maltapost plc	€228.85	€228.85	D	PF	Postage Stamps / Delivery Charge	10/12/2025	200280108	2025/940	2025/1013	VISA
44	APEX Business Services Limited	€1,711.00	€1,711.00	T	PF	Service of Chief Co-Ordinator Tender LCA001/2022 : November 2025	30/11/2025	3504	2025/890	2025/964	
45	Aquarius Rent A Car Limited	€1,075.20	€1,075.20	D	PF	Car Hire (Electric Cars) : 01/11/2025 - 30/11/2025	26/11/2025	20356	2025/891	2025/971	
46	Book Distributors Limited	€4,684.60	€4,684.60	D	PF	Rillu Merillu Reading Book Grades 4 - 6 Typesetting	12/12/2025	INV242630	2025/933	2025/217	
47	Brian Gatt	€327.61	€327.61	D	PF	Translation of ELoGE Documents (To Be Refunded by COE)	05/12/2025	0001	2025/893	2025/979	
48	Caruana Light Décor	€4,130.00	€4,130.00	D	PF	Façade Christmas Decorations Rental & Set Up	07/12/2025	INV203088	2025/895	2025/677	
49	Caruana Light Décor	€660.80	€660.80	D	PF	4 LED's (Green & Pink) Hiring for Facade Lit Up / Pink Ribbon	10/12/2025	INV203089	2025/895	2025/989	
50	Charles Grech	€1,179.89	€1,179.89	D	PF	Christmas Gifts for Executive Committee Members & Staff and Other Distinguished Persons	11/12/2025	BKR035	2025/903	2025/974	
51	Custom Island Gifts	€318.60	€318.60	D	PF	Branded Christmas Santa's Hats	26/11/2025	INV-000308	2025/898	2025/922	
52	Design.com.mt	€320.00	€320.00	D	PF	LCA Website Support / Content Updates / Changes : December 2025	01/12/2025	INV-350	2025/899	2025/955	
53	Design.com.mt	€268.25	€268.25	D	PF	Il-Kunsill Website Support / Content Updates / Changes : December 2025	01/12/2025	INV-350	2025/899	2025/955	
54	Design.com.mt	€50.00	€50.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : December 2025	01/12/2025	INV-350	2025/899	2025/955	
55	Design.com.mt	€40.00	€40.00	D	PF	QR Code Management System : December 2025	01/12/2025	INV-350	2025/899	2025/955	
56	DGalea Consult Limited	€1,475.00	€1,475.00	D	PF	Accountancy Services : October - December 2025	01/12/2025	136/2025	2025/900	2025/956	
57	Image Systems Limited	€207.76	€207.76	D	PF	Colour + Black & White Impressions : 05/11/2025 - 01/12/2025	30/11/2025	652780	2025/904	2025/946	
58	Image Systems Limited	€9.96	€9.96	D	PF	Colour + Black & White Impressions : 06/11/2025 - 01/12/2025	30/11/2025	652993	2025/904	2025/947	
59	Image Systems Limited	€17.31	€17.31	D	PF	Colour + Black & White Impressions : 06/11/2025 - 01/12/2025	30/11/2025	652994	2025/904	2025/948	
60	Isaac Mifsud	€188.80	€188.80	D	PF	Drainage Works for LCA Offices	01/12/2025	N/A	2025/907	2025/959	
	Sub Total c/f	**€16,986.41**	**€16,986.41**								
	Sub Total b/f	**€36,769.56**	**€36,769.56**								
	Total	**€53,755.97**	**€53,755.97**								

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

Data: **26/11/2025 sa 22/12/2025**

	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	James Sghendo	€287.50	€287.50	D	PF	Maintenance Works at LCA Offices : Installation of Christmas Decorations / Setting of Timers / Material Supplies	28/11/2025	QRM140	2025/909	2025/942	
62	James Sghendo	€57.00	€57.00	D	PF	Maintenance Works at LCA Offices : Installation of White Board, Picture Frame & Wall Unit / Material Supplies	10/12/2025	QRM142	2025/909	2025/980	
63	Medisun Landscapes Limited	€483.80	€483.80	D	PF	Gardening Maintenance Agreement : November 2025	30/11/2025	20360	2025/966	2025/966	
64	PC Generation Limited	€12.98	€12.98	D	PF	CAT6 Network Cable / RJ45 Plugs	18/11/2025	1908	2025/915	2025/912	
65	PC Generation Limited	€3,914.75	€3,914.75	D	PF	Microsoft Office Software Renewal : November 2025 - October 2026	24/11/2025	1919	2025/915	2025/933	
66	LCA (Ian Magro)	€233.00	€233.00	D	PF	Petty Cash 2025/012 for the Month of December 2025	N/A	N/A	2025/917	N/A	
67	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	12/12/2025	2502	2025/934	2025/1006	
68	Polidano Press Limited	€879.10	€879.10	D	PF	Prime Minister Scuola Initiative Branded Notepads	30/11/2025	252740	2025/919	2025/952	
69	Ramilene Office Supplies Limited	€67.24	€67.24	D	PF	Plastic Folders / Transparent & Brown Tape	01/12/2025	31544	2025/920	2025/953	
70	Roderick Pace	€271.28	€271.28	D	PF	Double Pole Switches & Boxes / Cable / Installation Charges	01/12/2025	INV-00129	2025/921	2025/957	
71	Roderick Pace	€360.61	€360.61	D	PF	Electricity Fault Calls / RCD 4P 60mA	01/12/2025	INV-00130	2025/921	2025/958	
72	Smart Office Supplies Limited	€241.90	€241.90	D	PF	Archive Boxes	27/11/2025	235252	2025/922	2025/934	
73	Soundtech	€1,121.00	€1,121.00	D	PF	Horn Speakers for LCA Offices / Set Up & Dismantling	27/11/2025	INV-0671	2025/923	2025/902	
74	TIK Services Limited	€129.80	€129.80	D	PF	Prime Minister Scuola Initiative Roll Up Banner	03/12/2025	502	2025/924	2025/861	
75	Union Print Co. Limited	€236.00	€236.00	D	PF	Ekonomija Supplement Article : "Four Day Week": Esperiment Modern Jew Riskju fuq is-Servizz Pubbliku u L-Ekonomija Maltija	30/11/2025	IC-SI 153047	2025/938	2025/1011	
76	Rentastore Malta Limited	€182.19	€182.19	D	PF	Archive Boxes (409 Boxes) Storage Charge : November 2025	30/11/2025	22879	2025/965	2025/950	

Sub Total c/f	**€8,519.45**	**€8,519.45**
Sub Total b/f	**€53,755.97**	**€53,755.97**
Total	**€62,275.42**	**€62,275.42**

Approvati fis-Seduta Nru: **49**

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 26/11/2025 sa 22/12/2025

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77	M3 Media	€212.40	€212.40	K	PF	CEMR x LCA Lab Event : Photography / Videography / Footage Editing	16/12/2025	672/25	2025/941	2025/1016	
78	M3 Media	€212.40	€212.40	K	PF	CEMR x LCA Lab Event : Photography / Videography / Footage Editing	16/12/2025	673/25	2025/941	2025/1017	
79	Commander Jay Events & Entertainment	€3,902.26	€3,902.26	K	PF	Teambuilding Event : Screen / Technical Personnel	21/11/2025	2025-740	2025/896	2025/919	
80	Commander Jay Events & Entertainment	€3,290.43	€3,290.43	K	PF	Teambuilding Event : Sound / Lights / Stage / Set Up & Dismantling	21/11/2025	2025-741	2025/896	2025/918	
81	DJ Karaoke Malta	€478.50	€478.50	D	PF	Teambuilding Event : Karaoke Service / Sound / Set Up & Dismantling	25/11/2025	358	2025/901	2025/875	
82	M.I.C.C.A's Magical Entertainment	€580.00	€580.00	D	PF	Teambuilding Event : Popcorn Machine Live Station / Candy Table	17/11/2025	INV000220	2025/911	2025/929	
83	M3 Media	€1,215.40	€1,215.40	K	PF	Teambuilding Event : Photography / Videography / Footage Editing / Photobooth	16/12/2025	671/25	2025/941	2025/1015	
84	Mediacoop Limited	€3,658.00	€3,658.00	D	PF	Teambuilding Event : Preparation & Presentation of Training Session / Preparation, Moderation & Props for Teambuilding	04/12/2025	2514	2025/913	2025/975	
85	TIK Services Limited	€513.30	€513.30	D	PF	Teambuilding Event : Photobooth Backdrop	03/12/2025	502	2025/924	2025/972	
86	Xara Collection	€9,845.00	€9,845.00	D	PF	Teambuilding Event : Food & Beverages	25/11/2025	40720	2025/928	2025/872	
87	Xara Collection	-€4,475.00	-€4,475.00	N/A	PF	Less Deposit Paid	N/A	N/A	2025/928	N/A	
88	M.I.C.C.A's Magical Entertainment	€770.00	€770.00	D	PF	Children's Peace March : Rillu Merillu Appearance / Candy Cones / Animators in Costume	27/11/2025	INV000221	2025/911	2025/963	
89	M3 Media	€330.40	€330.40	K	PF	Children's Peace March : Photography / Videography / Footage Editing	16/12/2025	674/25	2025/941	2025/1018	
	Sub Total c/f	**€20,533.09**	**€20,533.09**								
	Sub Total b/f	**€62,275.42**	**€62,275.42**								
	Total	**€82,808.51**	**€82,808.51**								

Approvati fis-Seduta Nru: 49

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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: 26/11/2025 sa 22/12/2025

	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
90	Absolute Entertainment & Media Limited	€354.00	€354.00	D	PF	CEMR Leaders Summit : Close Up Magician for Gala Night	05/12/2025	FR5	2025/889	2025/811	
91	Avantmed Limited	€2,695.12	€2,695.12	D	PF	CEMR Leaders Summit : Tote Bags / Pens / Notepads / Name Tags	09/12/2025	INV-000501	2025/892	2025/906	
92	Bus & Truck Services Limited (CABS+)	€44.84	€44.84	D	PF	CEMR Leaders Summit : Taxi Airport - Hotel - Airport for Turkey Delegation	30/11/2025	INV-2460	2025/894	2025/901	
93	Bus & Truck Services Limited (CABS+)	€44.84	€44.84	D	PF	CEMR Leaders Summit : Taxi Airport - Hotel - Airport for AUC Delegation	30/11/2025	INV-2460	2025/894	2025/928	
94	Collision Catering Limited (MUZA)	€16,280.20	€16,280.20	D	PF	CEMR Leaders Summit : Welcome Drink & Canapes / Food & Beverages / Menu Printing	05/12/2025	71552A	2025/914	2025/599	
95	Country Flowers	€943.40	€943.40	D	PF	CEMR Leaders Summit : Flower Arrangements	05/12/2025	178510	2025/897	2025/937	
96	George Bonello	€3,776.00	€3,776.00	D	PF	CEMR Leaders Summit : Folk Band / Dancers / Sound / Lights	08/12/2025	GBFE043-25	2025/902	2025/809	
97	Impressions Limited	€50.75	€50.75	D	PF	CEMR Leaders Summit : A3 Photo on PVC Board	02/12/2025	88693	2025/905	2025/941	
98	Impressions Limited	€88.50	€88.50	D	PF	CEMR Leaders Summit : Roll Up Banner	02/12/2025	88694	2025/905	2025/939	
99	Impressions Limited	€50.73	€50.73	D	PF	CEMR Leaders Summit : A4 Leaflets	02/12/2025	88695	2025/905	2025/940	
100	Impressions Limited	€228.92	€228.92	D	PF	CEMR Leaders Summit : A4 Booklets	02/12/2025	88696	2025/905	2025/938	
101	In D Sound	€649.00	€649.00	D	PF	CEMR Leaders Summit : Transportation Services	09/12/2025	91225	2025/906	2025/987	
102	Isabel Warrington	€236.00	€236.00	D	PF	CEMR Leaders Summit : Caricatures Live Drawing for Gala Night	08/12/2025	31/311225	2025/908	2025/655	
103	Keith Demicoli	€1,303.90	€1,303.90	D	PF	CEMR Leaders Summit : Presenter for 2 Days	09/12/2025	864	2025/910	2025/931	
104	M3 Media	€4,342.40	€4,342.40	K	PF	CEMR Leaders Summit : Photography / Videography / Footage Editing / Photobooth	16/12/2025	670/25	2025/941	2025/1014	
105	Malta Online Dictionary Limited	€1,864.40	€1,864.40	D	PF	CEMR Leaders Summit : Interpreting Services	06/12/2025	238251	2025/912	2025/795	
106	Mercieca Events Suppliers	€1,386.50	€1,386.50	D	PF	CEMR Leaders Summit : Chairs / Tables / Cotton Napkins / Delivery & Collection	16/12/2025	INV-1844	2025/942	2025/839	
107	Peppin Garage Limited	€548.70	€548.70	D	PF	CEMR Leaders Summit : Coaches Transfer	08/12/2025	INV-2327	2025/916	2025/932	
108	Playcraft	€265.50	€265.50	D	PF	CEMR Leaders Summit : Branded Lanyards	03/12/2025	20103	2025/918	2025/967	
109	Vintage Bus Malta	€885.00	€885.00	D	PF	CEMR Leaders Summit : Vintage Buses Transfer	26/10/2025	MH19	2025/925	2025/653	
	Sub Total c/f	**€36,038.70**	**€36,038.70**								
	Sub Total b/f	**€82,808.51**	**€82,808.51**								
	Total	**€118,847.21**	**€118,847.21**								

Approvati fis-Seduta Nru: 49

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Ezekuttiv

Proponent

Sekondant

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

Data: **26/11/2025 sa 22/12/2025**

	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
110	Westin Dragonara Resort	€34,600.00	€34,600.00	D	PF	CEMR Leaders Summit : Venue Fee / Coffee Breaks / Food & Beverages	09/12/2025	827842	2025/926	2025/488	
111	Westin Dragonara Resort	-€11,090.00	-€11,090.00	N/A	PF	Less Deposit Paid	N/A	N/A	2025/926	N/A	
112	Westin Dragonara Resort	€291.00	€291.00	D	PF	CEMR Leaders Summit : Accomodation for AUC Representative	09/12/2025	827485	2025/927	2025/981	
113	Westin Dragonara Resort	€332.00	€332.00	D	PF	CEMR Leaders Summit : Accomodation for LCA - Storage of Material and Changing Room for Staff	09/12/2025	827553	2025/927	2025/982	
114	Westin Dragonara Resort	€436.50	€436.50	D	PF	CEMR Leaders Summit : Accomodation for Turkey Representative	09/12/2025	827568	2025/927	2025/983	
115	Westin Dragonara Resort	€436.50	€436.50	D	PF	CEMR Leaders Summit : Accomodation for Turkey Representative	09/12/2025	827569	2025/927	2025/984	
116	Westin Dragonara Resort	€498.00	€498.00	D	PF	CEMR Leaders Summit : Accomodation for Prime Minister Scuola Representative	09/12/2025	827570	2025/927	2025/985	
	Sub Total c/f	**€25,504.00**	**€25,504.00**								
	Sub Total b/f	**€118,847.21**	**€118,847.21**								
	Total	**€144,351.21**	**€144,351.21**								

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

Data: 26/11/2025 sa 22/12/2025

	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
117	Francelle Camilleri	€12.50	€12.50	D	PF	CEMR Leaders Summit : Design of EXPO Agenda	03/12/2025	830	2025/943	2025/968	BT
118	Lydia Buttigieg	€450.00	€450.00	D	PF	CEMR Leaders Summit : Harpist	09/12/2025	09122025	2025/944	2025/796	BT
119	Stefan Cassar	€150.00	€150.00	D	PF	CEMR Leaders Summit : Violinist	05/12/2025	001	2025/945	2025/988	BT
120	AF Printworks Limited	€11,741.00	€11,741.00	K	PF	CEMR Leaders Summit : Summit Branded Material Printing	08/12/2025	INV-41221	2025/946	2025/990	BT
121	Event Studios Limited	€5,487.00	€5,487.00	K	PF	CEMR Leaders Summit : EXPO Branded Material Printing	06/12/2025	INV-0264	2025/947	2025/998	BT
122	Event Studios Limited	€1,958.80	€1,958.80	K	PF	CEMR Leaders Summit : EXPO Screens on Stands / Totems Re-Wrapping	11/12/2025	INV-0267	2025/947	2025/999	BT
123	J Squared	€5,782.00	€5,782.00	K	PF	CEMR Leaders Summit : Stage / Step / Screen Platform / Delivery, Set Up & Dismantling	06/12/2025	INV-0304	2025/948	2025/996	BT
124	J Squared	€1,534.00	€1,534.00	K	PF	CEMR Leaders Summit : Lights / Bistro Tables / Event Set Up & Coordination	06/12/2025	INV-0305	2025/948	2025/997	BT
125	Media Bakery	€5,723.00	€5,723.00	K	PF	CEMR Leaders Summit : Planters / Bistro Tables / Stools / Under-Desk Electrical Supplies for Delegates	06/12/2025	INV-000359	2025/949	2025/993	BT
126	Origin Limited	€5,841.00	€5,841.00	K	PF	CEMR Leaders Summit : Sound / Lights / Operator & Technician on Site / Delivery, Set Up & Dismantling	06/12/2025	INV(O)-128	2025/950	2025/995	BT
127	Pink Olive Limited	€7,729.00	€7,729.00	K	PF	CEMR Leaders Summit : Plans & Schematics Design / Graphic Design / Planning & Coordination / Transportation of Branded Materials / Set Up Coordination / Expedited Dismantling	06/12/2025	INV-1206	2025/951	2025/992	BT
128	Studio White	€11,623.00	€11,623.00	K	PF	CEMR Leaders Summit : Operation of 9 Workstations for Online Translations	06/12/2025	INV-000031	2025/952	2025/994	BT
129	Studio Works	€5,546.00	€5,546.00	K	PF	CEMR Leaders Summit : LED Screen / Comfort Monitor	08/12/2025	INV25-615	2025/953	2025/991	BT
	Sub Total c/f	**€63,577.30**	**€63,577.30**								
	Sub Total b/f	**€144,351.21**	**€144,351.21**								
	Total	**€207,928.51**	**€207,928.51**								

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

Data: 26/11/2025 sa 22/12/2025

	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
130	Corinthia Caterers Limited	€32,500.00	€32,500.00	D	PF	Christmas Get Together : 2nd Deposit on Food & Beverages	10/12/2025	Pro-Forma	2025/929	2025/699	
	Sub Total c/f	**€32,500.00**	**€32,500.00**								
	Sub Total b/f	**€207,928.51**	**€207,928.51**								
	Total	**€240,428.51**	**€240,428.51**								

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

Data: 26/11/2025 sa 22/12/2025

	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
131	HSF Health Plan Malta Limited	€2,926.00	€2,926.00	D	PF	HSF Health Plan Policy : November 2025 - December 2026	28/11/2025	52-0001	2025/937	2025/943	
	Sub Total c/f	€2,926.00	€2,926.00								
	Sub Total b/f	€240,428.51	€240,428.51								
	Total	€243,354.51	€243,354.51								

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

Data: 26/11/2025 sa 22/12/2025

	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
132	KM Malta Airlines	€206.71	€206.71	D	PF	Flight Ticket : Ms Lianne Cassar : Eurocities Coordination Meeting : 13/01/2026 - 14/01/2026 : Non Refundable	10/12/2025	1005-4839725-I	2025/954	2025/1005	BT
133	Royal Travel Limited	€6.00	€6.00	D	PF	Pre-Booked Seat Brussels - Malta : Flight Ticket : Ms Lianne Cassar : CLGF 30th Anniversary - Women in Local Government : 09/12/2025 - 11/12/2025 : Non Refundable	03/12/2025	32388	2025/939	2025/973	
134	Royal Travel Limited	€217.00	€217.00	D	PF	Flight Ticket : Mr Stephen Sultana : COE : 02/02/2025 - 04/02/2025 : Refundable	16/12/2025	32462	2025/939	2025/1012	
135	Royal Travel Limited	€188.00	€188.00	D	PF	Train Ticket : Mr Stephen Sultana : COE : 02/02/2025 - 04/02/2025 : Refundable	16/12/2025	32462	2025/939	2025/1012	
	Sub Total c/f	€617.71	€617.71								
	Sub Total b/f	€243,354.51	€243,354.51								
	Total	€243,972.22	€243,972.22								

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