

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
23/12/2025 sa 29/01/2026

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
1 Salaries	€14,015.94	€14,015.94	N/A	PF Salaries December 2025	N/A	N/A	2025/969	N/A	BT
2 Salaries	€805.50	€805.50	N/A	PF Salaries December 2025 (CHES)	N/A	N/A	2025/969	N/A	BT
3 Honoraria	€3,503.42	€3,503.42	N/A	PF Honoraria December 2025	N/A	N/A	2025/970	N/A	BT
4 Commissioner of Inland Revenue	€6,190.52	€6,190.52	N/A	PF FSS December 2025	N/A	N/A	2025/971	N/A	BT
5 Lianne Cassar	€230.00	€230.00	D	DSA : Eurocities Meeting : Coordination Meeting of National Associations of Local Authorities on the Urban Dimension of the next EU Budget : 13/01/2026 - 14/01/2026	N/A	N/A	2026/006	N/A	BT
6 Stephen Sultana	€292.50	€292.50	D	PF Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2026/010	N/A	BT
7 Brian Gatt	€327.61	€327.61	D	PF Payment To Replace Cheque APS 003910 Reported Lost	N/A	N/A	2026/013	N/A	BT
8 James Caterers & Ancillary Services Limited	€7,194.17	€7,194.17	D	PF Payment To Replace Cheque APS 003895 Reported Lost	N/A	N/A	2026/014	N/A	BT
9 Maypole (Valletta) Limited	€1,395.00	€1,395.00	D	PF Payment To Replace Cheque APS 003903 Reported Lost	N/A	N/A	2026/015	N/A	BT
10 ACR+	€3,050.00	€3,050.00	D	PF Membership Fee 2026	09/01/2026	38	2026/068	2026/025	BT
11 AF Printworks Limited	€531.00	€531.00	D	PF Postexp Backing for LCA 3D Logo	18/12/2025	INV-41308	2026/069	2025/1009	BT
12 ALDA	€550.00	€550.00	D	PF Membership Fee 2026	14/01/2026	N/A	2026/070	2026/026	BT
13 Bolt	€238.60	€238.60	D	PF Taxis Fares : December 2025	31/12/2025	Statement MT6526-134	2026/071	2025/1024	BT
14 Council of European Municipalities and Regions (CEMR)	€4,856.00	€4,856.00	D	PF Membership Fee 2026	09/01/2026	2026022	2026/072	2026/024	BT
15 Christian Galea	€132.95	€132.95	K	PF LCA Offices Waste Collection : December 2025	30/12/2025	64	2026/073	2025/1034	BT
16 Birkirkara LC Employee	€70.00	€70.00	D	PF Health Policy 2026 : Refund of Amount Overpaid	N/A	N/A	2026/074	N/A	BT
17 Epic Communications Limited	€26.72	€26.72	D	PF Internet Service : 01/12/2025 - 31/12/2025	01/01/2026	15472772012026	2026/075	2026/012	BT
18 Epic Communications Limited	€26.86	€26.86	D	PF Internet Service : 01/01/2026 - 31/01/2026	01/01/2026	15472772012026	2026/075	2026/012	BT
19 Epic Communications Limited	€34.32	€34.32	D	PF Data Sims : 01/12/2025 - 31/12/2025 : For Microsoft Surface Pro 9 & Tablet	01/01/2026	15472772012026	2026/075	2026/012	BT
20 Epic Communications Limited	€66.98	€66.98	D	PF Data Sims : 01/01/2026 - 31/01/2026 : For Microsoft Surface Pro 9 & Tablet	01/01/2026	15472772012026	2026/075	2026/012	BT
<b>Total</b>	<b>€43,538.09</b>	<b>€43,538.09</b>							

Approvati fis-Seduta Nru: 50

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

Sandro

Accords

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
23/12/2025 sa 29/01/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifnalas	Metodu	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
21 Foundation for Social Welfare Services (FSWS)	€588.28	€588.28	D	PF Reimbursement of Expenses Re. ALDA Focus Training	N/A	N/A	2026/076	N/A	BT
22 GO plc	€246.72	€246.72	D	PF Rental Charges : January 2026 + Usage Charges : December 2025	02/01/2026	99675074	2026/077	2026/004	BT
23 Indis Malta Limited	€8,100.35	€8,100.35	D	PF Premises Rent : 01/01/2026 - 31/03/2026	31/10/2025	93933	2026/001	2025/856	Direct Debit
24 Bank of Valletta plc	€25.00	€25.00	D	PF Administration Fee : December 2025	N/A	N/A	2026/004	2025/1028	Direct Debit
25 Rosabel Stationery	€20.65	€20.65	D	PF Calculator	N/A	N/A	2025/967	2025/1022	VISA
26 Vince Hardware Store	€15.86	€15.86	D	PF 2 Glue Guns	N/A	N/A	2025/968	2025/1023	VISA
27 Microsoft Corporation	€13.00	€13.00	D	PF Microsoft 365 Family Subscription : 01/01/2026 - 31/01/2026	01/01/2026	6390285808462925810	2026/002	2026/002	VISA
28 VSA Support PDF Guru	€99.98	€99.98	D	PF Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/003	2025/1027	VISA
29 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF Adobe Acrobat PDF Pack : 07/01/2026 - 06/02/2026	07/01/2026	N/A	2026/005	2026/011	VISA
30 Freenow	€58.00	€58.00	D	PF Taxi Fare : Trip to Rome	N/A	N/A	2026/007	2026/018	VISA
31 OpenAI Chat GPT	€17.49	€17.49	D	PF Software Update AI : 14/01/2026 - 13/02/2026	14/01/2026	N/A	2026/008	2026/019	VISA
32 Freenow	€70.25	€70.25	D	PF Taxis Fares : Trip to Rome	N/A	N/A	2026/009	2026/020	VISA
33 Intersoup Marketing Limited	€796.94	€796.94	D	PF Apple iPad / iPad Cover / Charging Cables	19/01/2026	N/A	2026/011	2026/031	VISA
34 Zoom Video Communications Inc.	€165.08	€165.08	D	PF Zoom Standard Pro Annual Fee : 21/01/2026 - 20/01/2027	21/01/2026	INV338612092	2026/012	2026/035	VISA
35 APEX Business Services Limited	€1,711.00	€1,711.00	T	PF Service of Chief Co-Ordinator Tender LCA001/2022 : December 2025	22/12/2025	3516	2026/016	2025/1021	
36 Aquarius Rent A Car Limited	€1,039.36	€1,039.36	D	PF Car Hire (Electric Cars) : 01/12/2025 - 29/12/2025	29/12/2025	20607	2026/017	2025/1033	
37 Aquarius Rent A Car Limited	€1,500.00	€1,500.00	D	PF Repairs on Leased Electric Cars	31/12/2025	20755	2026/017	2025/1047	
38 ARMS Limited	€1,065.04	€1,065.04	D	PF Electricity Charges : 24/09/2025 - 20/11/2025	18/12/2025	42142738	2026/018	2025/1025	
39 ARMS Limited	€167.98	€167.98	D	PF Water Charges : 20/09/2025 - 20/11/2025	18/12/2025	42142738	2026/018	2025/1025	
40 AX The Palace Hotel	€1,071.80	€1,071.80	D	PF LCA Executive Committee Meeting Boardroom / LCA Executive Committee & Staff Christmas Dinner	22/12/2025	N/A	2026/019	2025/841	
Sub Total c/f	€16,790.47	€16,790.47							
Sub Total b/f	€43,538.09	€43,538.09							
Total	€60,328.56	€60,328.56							

Approvati fis-Seduta Nru: 50

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

MARIO FAVA  
President

LIJANNE CASSAR  
Segretarju Eżekuttiv

Proponent

Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
23/12/2025 sa 29/01/2026**

Data:

Fornitur	Ammont ta' Invoice	Ammont li ser jithallas	Metodu <sup>a</sup>	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. Ta-PV	Nru. Ta-PO	Nru. Ta-Cekk
41 Claudia Micallef	€1,500.00	€1,500.00	D	PF Rilla Merrilu Primary Reading Book Grades 4 - 6 Story Writing & Translation	22/12/2025	001	2026/020	2025/219	
42 Claudia Micallef	€4,500.00	€4,500.00	D	PF Rilla Merrilu Secondary Reading Book Grades 7 - 9 Story Writing & Translation	22/12/2025	002	2026/020	2025/220	
43 Country Flowers	€295.00	€295.00	D	PF Dismantling of Christmas Decorations	07/01/2026	179372	2026/021	2026/007	
44 Design.com.mt	€320.00	€320.00	D	PF LCA Website Support / Content Updates / Changes : January 2026	01/01/2026	INV-356	2026/022	2026/003	
45 Design.com.mt	€268.25	€268.25	D	PF Il-Kunsill Website Support / Content Updates / Changes : January 2026	01/01/2026	INV-356	2026/022	2026/003	
46 Design.com.mt	€50.00	€50.00	D	PF LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : January 2026	01/01/2026	INV-356	2026/022	2026/003	
47 Design.com.mt	€40.00	€40.00	D	PF QR Code Management System : January 2026	01/01/2026	INV-356	2026/022	2026/003	
48 FHRD	€150.00	€150.00	D	PF Membership Fee 2026	07/01/2026	6620	2026/023	2026/009	
49 Grant Thornton	€34.00	€34.00	D	PF Disbursement of Bank Charges	31/12/2025	SI127692	2026/024	2025/1026	
50 Image Systems Limited	€123.75	€123.75	D	PF Colour + Black & White Impressions : 02/12/2025 - 06/01/2026	31/12/2025	656573	2026/025	2025/1029	
51 Image Systems Limited	€10.01	€10.01	D	PF Colour + Black & White Impressions : 02/12/2025 - 06/01/2026	31/12/2025	656909	2026/025	2025/1030	
52 Image Systems Limited	€23.64	€23.64	D	PF Colour + Black & White Impressions : 02/12/2025 - 06/01/2026	31/12/2025	656910	2026/025	2025/1031	
53 Isaac Mifsud	€188.80	€188.80	D	PF Drainage Works for LCA Offices	21/01/2026	N/A	2026/026	2026/034	
54 James Sgħendo	€70.00	€70.00	D	PF Maintenance Work at LCA Offices : Dismantling of Christmas Decorations / Repair of Christmas Light Pole / Setting of Timers	08/01/2026	QRM146	2026/027	2026/010	
55 James Sgħendo	€174.16	€174.16	D	PF Maintenance Work at LCA Offices : Fixing of Toilet Flushing / Unclogging of Olive Tree Space Outside / Cleaning of Tree Debris on the Roof / Painting of Area Around Water Drain / Replacing of Outside Lamps / Installation of a Metal Ventilator / Material	26/01/2026	QRM150	2026/027	2026/041	
56 Joellson Bezzina	€1,888.00	€1,888.00	D	PF Design of Sustainable Tourism COR Versions (English & Maltese) Booklets	31/12/2025	2	2026/028	2025/1050	
57 Joellson Bezzina	€944.00	€944.00	D	PF Design of Sustainable Environment Green Paper Proposals Booklet	31/12/2025	2	2026/028	2025/1050	
58 Joellson Bezzina	€94.40	€94.40	D	PF Design of COE Election Vice President Poster	31/12/2025	2	2026/028	2025/1050	
59 K9 Enterprises Limited	€57.12	€57.12	D	PF Aquarium Maintenance : December 2025	19/12/2025	193149	2026/029	2025/1046	
60 K9 Enterprises Limited	€73.97	€73.97	D	PF Mixed Fish	19/12/2025	193149	2026/029	2025/1046	
<b>Sub Total c/f</b>	<b>€10,805.10</b>	<b>€10,805.10</b>							
<b>Sub Total b/f</b>	<b>€60,328.56</b>	<b>€60,328.56</b>							
<b>Total</b>	<b>€71,133.66</b>	<b>€71,133.66</b>							

Approvati fis-Seduta Nru: 50

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

**MARIO FAVA**  
President

**LIANNE GASSAR**  
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
23/12/2025 sa 29/01/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont b' ser. jifinalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
61 K9 Enterprises Limited	-€4.02	-€4.02	D	PF Refund : Aquarium Maintenance : December 2025	30/12/2025	22769	2026/029	N/A	
62 Lovin Malta Limited	€5,900.00	€5,900.00	D	PF Press Releases / Instagram Stories	30/10/2025	INV-5396	2026/030	2025/845	
63 Medisun Landscapes Limited	€483.80	€483.80	D	PF Gardening Maintenance Agreement : December 2025	31/12/2025	20543	2026/031	2025/1036	
64 National Council of Women	€25.00	€25.00	D	PF Membership Fee 2026	12/01/2026	N/A	2026/032	2026/023	
65 LCA (Ian Magro)	€233.00	€233.00	D	PF Petty Cash 2026/001 for the Month of January 2026	N/A	N/A	2026/033	N/A	
66 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	13/01/2026	2518	2026/034	2026/015	
67 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	23/01/2026	2524	2026/034	2026/038	
68 Ramilene Office Supplies Limited	€464.64	€464.64	D	PF Arch Files	05/01/2026	31904	2026/035	2026/001	
69 Ramilene Office Supplies Limited	€202.58	€202.58	D	PF Hospitality Costs / Permanent Markers / Plastic Folders	12/01/2026	32073	2026/035	2026/013	
70 Restanstore Malta Limited	€182.19	€182.19	D	PF Archive Boxes (409 Boxes) Storage Charge : December 2025	31/12/2025	23136	2026/036	2025/1035	
71 Smart Office Supplies Limited	€241.90	€241.90	D	PF Archive Boxes	22/01/2026	237913	2026/037	2026/027	
72 TTK Services Limited	€433.13	€433.13	D	PF Consultation Document on the Local Challenges Encountered by Workers in the Tourism Industry Booklets	14/01/2026	518	2026/038	2026/022	
73 Union Print Co. Limited	€236.00	€236.00	D	PF Executive Travellers Magazine Article	31/12/2025	IC-SI 153092	2029/039	2025/1048	
74 United Garage Limited	€743.40	€743.40	K	PF Car Hire (Hybrid Car) : 05/01/2026 - 31/01/2026	06/01/2026	LINV-3430	2026/040	2026/005	
75 United Garage Limited	-€23.98	-€23.98	N/A	PF Refund : Car Hire (Hybrid Cars) : 05/01/2026 - 31/01/2026	07/01/2026	CRE-897	2026/040	N/A	
76 United Garage Limited	€764.64	€764.64	K	PF Car Hire (Electric Car) : 05/01/2026 - 31/01/2026	06/01/2026	LINV-3431	2026/040	2026/006	
77 United Garage Limited	-€24.67	-€24.67	N/A	PF Refund : Car Hire (Electric Car) : 05/01/2026 - 31/01/2026	07/01/2026	CRE-899	2026/040	N/A	
78 Vertex Vending Services Limited	€247.80	€247.80	D	PF Coffee Machine Rental : 11/01/2026 - 10/04/2026	05/01/2026	100	2026/041	2026/029	
<b>Sub Total c/f</b>	<b>€10,188.01</b>	<b>€10,188.01</b>							
<b>Sub Total b/f</b>	<b>€71,133.66</b>	<b>€71,133.66</b>							
<b>Total</b>	<b>€81,321.67</b>	<b>€81,321.67</b>							

Approvati fis-Seduta Nru. 50

D - Direct Order, DA - Direct Order, Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.MARIO FAVA  
PresidentLIANNE CASSAR  
Segretarju Eżekuttiv

Proponent

Sekondant

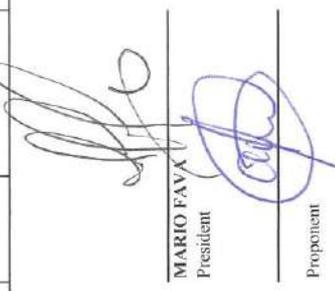
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
23/12/2025 sa 29/01/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont b' ser-jiġġaluss	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
79 Alpha Medical Limited	€341.00	€341.00	D	Christmas Get Together : Ambulance + 4 Emergency Responders	22/12/2025	AMINV-0447	2026/059	2025/790	BT
80 Benjamin Borg	€2,926.40	€2,926.40	D	Christmas Get Together : Stage / Vocalists	29/12/2025	VRS621	2026/060	2025/829	BT
81 Casapinta Design Group Limited	€11,770.50	€11,770.50	K	Christmas Get Together : Tents / Platform / Carpets / Gazebos	31/12/2025	22862	2026/061	2025/1041	BT
82 Event Studios Limited	€5,575.50	€5,575.50	K	Christmas Get Together : Screen / Power / Trussing / Lighting	31/12/2025	INV-0274	2026/062	2025/1040	BT
83 J Squared	€5,664.00	€5,664.00	K	Christmas Get Together : Lighting / Ancillaries	31/12/2025	INV-0311	2026/063	2025/1039	BT
84 Paul Borg	€5,900.00	€5,900.00	D	Christmas Get Together : Band	29/12/2025	VRS620	2026/064	2025/803	BT
85 Pink Olive Limited	€5,044.50	€5,044.50	K	Christmas Get Together : Furniture / Lighting	31/12/2025	INV-1243	2026/065	2025/1037	BT
86 Steps Ahead Dance Academy	€400.00	€400.00	D	Christmas Get Together : Dance Performance	22/12/2025	SA-DEC-400	2026/066	2025/907	BT
87 Studio White	€5,870.50	€5,870.50	K	Christmas Get Together : Branding / Ancillaries	31/12/2025	INV-000033	2026/067	2025/1038	BT
<b>Sub Total c/f</b>	<b>€43,492.40</b>	<b>€43,492.40</b>							
<b>Sub Total b/f</b>	<b>€81,321.67</b>	<b>€81,321.67</b>							
<b>Total</b>	<b>€124,814.07</b>	<b>€124,814.07</b>							

Approvati fis-Seduta Nru:

50

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwanzazzjonijiet  
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  
23/12/2025 sa 29/01/2026**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhadas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
88 Absolute Entertainment & Media Limited	€354.00	€354.00	D	PF Christmas Get Together : Close Up Magician	22/12/2025	FR6	2026/042	2025/810	
89 Corinthia Caterers Limited	€49,136.00	€49,136.00	K	PF Christmas Get Together : Venue Fee / Security / Cloakroom / Food & Beverages	19/12/2025	EVSIN05791	2026/043	2025/699	
90 Corinthia Caterers Limited	-€36,500.00	-€36,500.00	N/A	PF Less Deposits Paid	N/A	N/A	2026/043	N/A	
91 Damian's Cocktails	€1,180.00	€1,180.00	D	PF Christmas Get Together : Bars Rental	22/12/2025	N/A	2026/044	2025/794	
92 In D Sound	€660.80	€660.80	D	PF Christmas Get Together : Transportation Services	20/12/2025	201225	2026/045	2025/1032	
93 Jonathan Dimech	€150.00	€150.00	D	PF Christmas Get Together : Transport Services	31/12/2025	N/A	2026/046	2025/1043	
94 Kavalier Security Services Limited	€87.62	€87.62	D	PF Christmas Get Together : Security Officer	29/12/2025	4548	2026/047	2025/826	
95 Keith Zerafa	€1,309.80	€1,309.80	D	PF Christmas Get Together : Fire Bowls / Free Standing Bamboo Fire Pits / Delivery, Set Up, Lighting & Dismantling	22/12/2025	022-25	2026/048	2025/785	
96 M.I.C.A's Magical Entertainment	€5,430.00	€5,430.00	D	PF Christmas Get Together : Santa & Mrs. Claus / Christmas Elves & Grinch / Christmas Chair / Candy Table	14/10/2025	INV00217	2026/049	2025/1051	
97 M3 Media	€1,097.40	€1,097.40	K	PF Christmas Get Together : Photography / Videography / Footage Editing / Photobooth	30/12/2025	67525	2026/050	2025/1042	
98 Pisani Florist	€584.10	€584.10	D	PF Christmas Get Together : Poinsettias / Bistro Tables Flowers	20/12/2025	2509	2026/034	2025/1020	
99 SoundCo	€3,062.10	€3,062.10	D	PF Christmas Get Together : Sound	30/12/2025	160468	2026/051	2025/812	
<b>Sub Total c/f</b>	<b>€26,551.82</b>	<b>€26,551.82</b>							
<b>Sub Total b/f</b>	<b>€124,814.07</b>	<b>€124,814.07</b>							
<b>Total</b>	<b>€151,365.89</b>	<b>€151,365.89</b>							

Approvati fis-Seduta Nru:

50

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

MARIO FAVA  
President

LEONNE CASSAR  
Segretarju Eżekutiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
23/12/2025 sa 29/01/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser-Jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
100 Heritage Malta	€500.00	€500.00	D	CEMR Leaders Summit: MUZA Museum Entrance Fees	31/12/2025	10981	2026/052	2025/1045	
101 Heritage Malta Services Limited	€700.00	€700.00	D	CEMR Leaders Summit: MUZA Venue Fee	17/12/2025	3994	2026/053	2025/1044	
102 Zarb Coaches Limited	€1,203.60	€1,203.60	D	CEMR Leaders Summit: Mini-Coaches Transfers	31/12/2025	INV-0953	2026/054	2025/1049	
103 Jocillon Bezzina	€660.80	€660.80	K	Teambuilding Event: Design of Save The Date Poster / Agenda / Photo Booth Backdrop / Holding Screen	31/12/2025	2	2026/028	2025/1050	
104 DoubleTree by Hilton Malta	€4,950.00	€4,950.00	K	Auditing Training: Lunch & Beverages / Coffee Break / Audio Visual / Parking Fees	19/01/2026	MINV2026-0106	2026/055	2025/969	
105 Francelle Camilleri	€76.50	€76.50	D	Auditing Training: Design of Facebook Post / Agenda / Holding Screen / Facebook Banner & Profile Picture	22/01/2026	1006	2026/056	2026/039	
106 Soundtech	€3,256.80	€3,256.80	K	Auditing Training: Sound / Screens / Lights / Ancillaries	12/01/2026	INV-0722	2026/057	2026/008	
107 M.I.C.A's Magical Entertainment	€137.50	€137.50	D	Paola School Event: Rilla Merrillu Appearance	09/01/2026	INV000222	2026/049	2026/017	
Sub Total c/f		€11,485.20							
Sub Total b/f		€151,365.89							
Total		€162,851.09							

Approvati fis-Setgħuta Nru: 50

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.MARIO FAVA  
PresidentLJAVNE CASSAR  
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
23/12/2025 sa 29/01/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu <sup>a</sup>		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tač-Cekk
			D	PF						
108 Francelle Camilleri	€114.00	€114.00	D	PF	Open Spaces Launch : Design of Facebook Post / Facebook Banner & Profile Picture / All Booklets Combined & A3 Cover	22/01/2026	1007	2026/056	2026/040	

Sub Total e/f	€114.00	€114.00								
Sub Total b/f	€162,851.09	€162,851.09								
Total	€162,965.09	€162,965.09								

Approvati fis-Seduta Nru:

50

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

  
MARIO FARRUGIA  
President

  
LIANNE CASSAR  
Segretarju Eżekuttiv

  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
23/12/2025 sa 29/01/2026

Data:

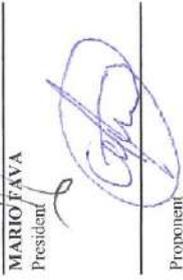
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
			N/A	PF						
109 Kunsill Lokali Hamrun	€70.00	€70.00	N/A	PF	Health Policy 2026 : Refund of Amount Overpaid	N/A	N/A	2026/058	N/A	
Sub Total e/f	€70.00	€70.00								
Sub Total b/f	€162,965.09	€162,965.09								
Total	€163,035.09	€163,035.09								

Approvati fis-Seduta Nru:

50

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

  
MARIO FAVA  
President

  
LIANNE CASSAR  
Segretarju Eżekuttiv



Sekondant

Proponent