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

Data: 23/04/2025 sa 26/05/2025

	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	€8,393.00	€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	FS5 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	FHRD	€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: 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

Paul Farrugia

Sekondant

Leonard Aquilina.

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

Data: 23/04/2025 sa 26/05/2025

	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	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	Homemate 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 Nicosia	€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**								

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

Data: 23/04/2025 sa 26/05/2025

	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	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 Patiserie	€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 c/f	**€1,452.17**	**€1,452.17**								
	Sub Total b/f	**€27,978.42**	**€27,978.42**								
	Total	**€29,430.59**	**€29,430.59**								

Approvati fis-Seduta Nru: 41

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 23/04/2025 sa 26/05/2025

	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	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	Taxis 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	Erikika 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 LCA001/2022 : 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	Electricty 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 c/f	**€6,113.72**	**€6,113.72**								
	Sub Total b/f	**€29,430.59**	**€29,430.59**								
	Total	**€35,544.31**	**€35,544.31**								

Approvati fis-Seduta Nru: 41

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 23/04/2025 sa 26/05/2025

	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
81	Coleiro General Supplies Limited	€232.53	€232.53	D	PF	Paint	23/04/2025	646513	2025/353	2025/306	
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	2025/337	
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	2025/337	
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	2025/337	
85	Design.com.mt	€40.00	€40.00	D	PF	QR Code Management System : May 2025	01/05/2025	INV-325	2025/354	2025/337	
86	DS Services	€1,180.00	€1,180.00	D	PF	Painting Works at LCA Offices	01/05/2025	N/A	2025/355	2025/339	
87	Francelle Camilleri	€46.50	€46.50	D	PF	Design of Facebook Posts / Update of Exisiting E-Mail Signatures	15/05/2025	753	2025/385	2025/377	
88	Francelle 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	2025/378	
89	Francelle Camilleri	€337.50	€337.50	D	PF	Design of Reducing Noise Pollution in Maltese Village Cores Booklet	15/05/2025	754	2025/385	2025/378	
90	Image Systems Limited	€282.86	€282.86	D	PF	Colour + Black & White Impressions : 04/04/2025 - 05/05/2025	30/04/2025	623304	2025/356	2025/351	
91	Impressions Limited	€418.90	€418.90	K	PF	Reducing Noise Pollution in Maltese Village Cores Booklets	08/05/2025	87423	2025/357	2025/318	
92	Jon David Limited	€44.78	€44.78	D	PF	Staff Uniform : Shoes	10/04/2025	56574	2025/358	2025/196	
93	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : April 2025	31/03/2025	183955	2025/359	2025/303	
94	K9 Enterprises Limited	€98.93	€98.93	D	PF	Mixed Fish	31/03/2025	183955	2025/359	2025/303	
95	Medisun Landscapes Limited	€483.80	€483.80	K	PF	Gardening Maintenance Agreement : April 2025	30/04/2025	19250	2025/360	2025/341	
96	MJE Solutions Limited	€45.00	€45.00	D	PF	Hard Bound Book : Agenda, Minutes & SOP's 2024	26/03/2025	2512	2025/361	2025/169	
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	2025/332	
98	PC Generation Limited	€442.50	€442.50	D	PF	Domain DNS Hosting Fee : January 2021 - December 2025	07/05/2025	1327	2025/362	2025/356	
99	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	26/04/2025	2308	2025/363	2025/316	
100	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	06/05/2025	2316	2025/363	2025/353	
	Sub Total c/f	**€5,006.47**	**€5,006.47**								
	Sub Total b/f	**€35,544.31**	**€35,544.31**								
	Total	**€40,550.78**	**€40,550.78**								

Approvati fis-Seduta Nru: 41

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 23/04/2025 sa 26/05/2025

	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	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 Kummercjali	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 Salvagg B'Konsegwenzi Globali	30/04/2025	IC-SI 152711	2025/368	2025/284	
111	Vertex Vending Services Limited	€90.00	€90.00	D	PF	Coffee Machine Supplies	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**								

Approvati fis-Seduta Nru: 41

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President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 23/04/2025 sa 26/05/2025

	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
112	Avant Print Merchandising	€1,210.68	€1,210.68	K	PF	Ukraine Youth Bootcamp : T-Shirts / Caps / Bags / Bottles	27/04/2025	3198	2025/370	2025/271	
113	Francelle Camilleri	€75.00	€75.00	D	PF	Ukraine Youth Bootcamp : Design of Logo / Agenda / Name Tags	15/05/2025	753	2025/385	2025/377	
114	Hippity Hop Limited	€64.00	€64.00	D	PF	Ukraine Youth Bootcamp : Train Ride	14/05/2025	04/25	2025/383	2025/292	
115	Horizon Bar & Restaurant	€391.56	€391.56	D	PF	Ukraine Youth Bootcamp : Food & Beverages	29/04/2025	96	2025/371	2025/290	
116	Impressions Limited	€29.50	€29.50	K	PF	Ukraine Youth Bootcamp : Name Tags	15/04/2025	87280	2025/357	2025/275	
117	Jonathan Dimech	€2,150.00	€2,150.00	K	PF	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	PF	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	PF	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	PF	Ukraine Youth Bootcamp : Reimbursement Ice-Creams & Beverages	30/04/2025	INV00211	2025/373	2025/348	
121	Malta Chocolate Factory	€189.00	€189.00	D	PF	Ukraine Youth Bootcamp : Special Workshop	27/04/2025	INV-4110	2025/374	2025/285	
122	Salini Resort	€7,096.00	€7,096.00	D	PF	Ukraine Youth Bootcamp : Accomodation / Eco Tax	12/05/2025	6485/1	2025/375	2025/369	
123	Salini Resort	€2,275.00	€2,275.00	D	PF	Ukraine Youth Bootcamp : Halfboard Supplement	12/05/2025	6485/2	2025/375	2025/369	
124	Ta' Gingel Farm	€350.00	€350.00	D	PF	Ukraine Youth Bootcamp : Farm Visit / Food & Beverages	16/04/2025	INV-0050	2025/376	2025/291	
125	Tech Malta	€425.00	€425.00	D	PF	Ukraine Youth Bootcamp : Maltese Flags / Ukraine Flag	24/04/2025	INV/2025/01236	2025/377	2025/277	
126	Yippee	€600.00	€600.00	D	PF	Ukraine Youth Bootcamp : 3 TukTuks	28/04/2025	1655	2025/378	2025/283	
127	Yippee	-€400.00	-€400.00	D	PF	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

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128	M.I.C.C.A's Magical Entertainment	€150.00	€150.00	D	PF	Ghaxaq School Event : Rillu Merillu 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 c/f	**€1,696.50**	**€1,696.50**
Sub Total b/f	**€59,156.91**	**€59,156.91**
Total	**€60,853.41**	**€60,853.41**

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132	AIB Insurance Brokers Limited	€39.92	€39.92	T	PF	Health Policy : 01/04/2025 - 31/12/2025	07/05/2025	I-AP 33869	2025/380	2025/354	
	Sub Total c/f	**€39.92**	**€39.92**								
	Sub Total b/f	**€60,853.41**	**€60,853.41**								
	Total	**€60,893.33**	**€60,893.33**								

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133	KM Malta Airlines	€507.39	€507.39	D	PF	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	PF	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	PF	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	PF	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	PF	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**								

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