

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
20/02/2026 sa 10/03/2026

Data:

Fornitur	Amount tal-Invoice	Amount li ser jifhallas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
1 Salaries	€13,521.20	€13,521.20	N/A	PF Salaries February 2026	N/A	N/A	2026/130	N/A	BT
2 Salaries	€411.86	€411.86	N/A	PF Salaries February 2026 (CTES)	N/A	N/A	2026/130	N/A	BT
3 Honoraria	€3,556.44	€3,556.44	N/A	PF Honoraria February 2026	N/A	N/A	2026/131	N/A	BT
4 Commissioner of Inland Revenue	€6,094.32	€6,094.32	N/A	PF FS5 February 2026	N/A	N/A	2026/132	N/A	BT
5 Lianne Cassar	€300.00	€300.00	D	PF DSA : COR Plenary Meeting : 03/03/2026 - 04/03/2026	N/A	N/A	2026/133	N/A	BT
6 Kunsill Lokali Marsaskala	€65.00	€65.00	D	PF Payment to Replace Cheque No. 004017. Returned by Local Council	N/A	N/A	2026/135	N/A	BT
7 Stephen Sultana	€497.50	€497.50	D	PF Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2026/136	N/A	BT
8 Stephen Sultana	€507.45	€507.45	D	PF Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2026/137	N/A	BT
9 FHRD	€64.90	€64.90	D	PF Business Breakfast Registration Fee - Lianne Cassar	18/02/2026	6771	2026/139	2026/100	BT
10 Arrow Express Limited	€59.00	€59.00	D	PF Courier Delivery Service	16/02/2026	INV739893	2026/168	2026/116	BT
11 Bolt	€233.00	€233.00	D	PF Taxis Fares : February 2026	28/02/2026	Statement MT6526-1982	2026/169	2026/111	BT
12 Christian Galea	€132.95	€132.95	K	PF LCA Offices Waste Collection : February 2026	28/02/2026	66	2026/170	2026/133	BT
13 Epic Communications Limited	€26.72	€26.72	D	PF Internet Service : 01/02/2026 - 28/02/2026	01/03/2026	15572262032026	2026/171	2029/140	BT
14 Epic Communications Limited	€26.86	€26.86	D	PF Internet Service : 01/03/2026 - 31/03/2026	01/03/2026	15572262032026	2026/171	2029/140	BT
15 Epic Communications Limited	€34.32	€34.32	D	PF Data Sims : 01/02/2026 - 28/02/2026 : For Microsoft Surface Pro 9 & Tablet	01/03/2026	15572262032026	2026/171	2029/140	BT
16 Epic Communications Limited	€66.98	€66.98	D	PF Data Sims : 01/03/2026 - 31/03/2026 : For Microsoft Surface Pro 9 & Tablet	01/03/2026	15572262032026	2026/171	2029/140	BT
17 GO plc	€264.99	€264.99	D	PF Rental Charges : March 2026 + Usage Charges : February 2026	02/03/2026	100609270	2026/172	2026/120	BT
18 ISIG	€5,000.00	€5,000.00	D	PF ISIG Additional Scientific Support	05/03/2026	5/2026	2026/173	2026/134	BT
19 Bank of Valletta plc	€25.00	€25.00	D	PF Administration Fee : February 2026	N/A	N/A	2026/134	2026/117	Direct Debit
20 Malapost plc	€228.85	€228.85	D	PF Postage Stamps / Delivery Charge	17/02/2026	200281858	2026/128	2026/101	VISA
Total	€31,117.34	€31,117.34							

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Clifford Galea Velle.
Proponent

Sekondant
Sandro

Arzopord.
Sandro

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Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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21	€40.00	€40.00	D	Funeral Flowers Bouquet	N/A	N/A	2026/129	2026/105	VISA
22	€13.00	€13.00	D	Microsoft 365 Family Subscription : 01/03/2026 - 31/03/2026	01/03/2026	6390804180683602031	2026/138	2026/118	VISA
23	€60.10	€60.10	D	Taxi Fare : Trip to Brussels	N/A	N/A	2026/140	2026/126	VISA
24	€78.83	€78.83	D	Taxis Fares : Trip to Brussels (5 Trips)	N/A	N/A	2026/161	2026/132	VISA
25	€100.55	€100.55	D	Taxis Fares : Trip to Brussels (4 Trips)	N/A	N/A	2026/164	2026/137	VISA
26	€54.61	€54.61	D	Taxi Fare : Trip to Brussels	N/A	N/A	2026/165	2026/138	VISA
27	€1,010.63	€1,010.63	D	Electricity Charges : 21/11/2025 - 13/01/2026	27/02/2026	42694848	2026/160	2026/130	
28	€123.06	€123.06	D	Water Charges : 21/11/2025 - 09/01/2026	27/02/2026	42694848	2026/160	2026/130	
29	€118.00	€118.00	D	Resident First Branded Ball Pens	17/02/2026	3996	2026/141	2026/033	
30	€4,916.10	€4,916.10	K	Riflu Merillu 5000 Primary Reading Books Grades 4 - 6	25/02/2026	INV248410	2026/142	2025/218	
31	€320.00	€320.00	D	LCA Website Support / Content Updates / Changes : March 2026	01/03/2026	INV-368	2026/143	2026/124	
32	€268.25	€268.25	D	IL-Kunsill Website Support / Content Updates / Changes : March 2026	01/03/2026	INV-368	2026/143	2026/124	
33	€50.00	€50.00	D	LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : March 2026	01/03/2026	INV-368	2026/143	2026/124	
34	€40.00	€40.00	D	QR Code Management System : March 2026	01/03/2026	INV-368	2026/143	2026/124	
35	€12.50	€12.50	D	Design of CEMR Bridges of Trust A4 Poster	04/03/2026	1015	2026/145	2026/127	
36	€12.50	€12.50	D	Design of Erasmus+ Project Poster	04/03/2026	1015	2026/145	2026/127	
37	€237.50	€237.50	D	Design of Event Guidelines Booklet	04/03/2026	1015	2026/145	2026/127	
38	€95.00	€95.00	D	Pest Control Service at LCA Offices	05/03/2026	74155	2026/163	2026/110	
39	€214.49	€214.49	D	Colour + Black & White Impressions : 03/02/2026 - 02/03/2026	28/02/2026	665306	2026/146	2026/112	
40	€10.83	€10.83	D	Colour + Black & White Impressions : 03/02/2026 - 02/03/2026	28/02/2026	665678	2026/146	2026/113	
Sub Total e/f		€7,775.95							
Sub Total b/f		€31,117.34							
Total		€38,893.29							

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MARIO FAVA
President

LJANYE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
41 Image Systems Limited	€28.43	€28.43	D	PF Colour + Black & White Impressions : 03/02/2026 - 02/03/2026	28/02/2026	665679	2026/146	2026/114	
42 Impressions Limited	€941.64	€941.64	D	PF Safeguarding Children in the Digital Age Booklets	19/02/2026	89130	2026/147	2026/063	
43 Impressions Limited	€156.94	€156.94	D	PF Rights of Persons with Disabilities Booklets	02/03/2026	89202	2026/147	2026/109	
44 James Sghendo	€142.00	€142.00	D	PF Maintenance Work at LCA Offices : Fixing of LED Tubes / Painting of Roof / Sealing of Timers / Reconnection of Floodlight / Switch Cover Replacement / Material Purchased	04/03/2026	QRM157	2026/148	2026/125	
45 K9 Enterprises Limited	€53.10	€53.10	D	PF Aquarium Maintenance : February 2026	05/03/2026	195902	2026/159	2026/129	
46 Masco Security Services Limited	€108.10	€108.10	D	PF Burglar Alarm Battery Replacement / Labour Charges	05/03/2026	INV055016	2026/162	2026/131	
47 Medium Landscapes Limited	€519.20	€519.20	K	PF Gardening Maintenance Agreement : February 2026	28/02/2026	20967	2026/150	2026/128	
48 LCA (Im Magro)	€233.00	€233.00	D	PF Petty Cash 2026/003 for the Month of March 2026	N/A	N/A	2026/151	N/A	
49 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	21/02/2026	2545	2026/152	2026/106	
50 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	28/02/2026	2549	2026/152	2026/115	
51 Playcraft	€725.70	€725.70	D	PF LCA Branded Pens & Pencils	18/02/2026	20234	2026/153	2026/042	
52 Polidano Press Limited	€837.90	€837.90	D	PF Walkability & Accessibility Booklets	28/02/2026	260390	2026/154	2026/064	
53 Ramilene Office Supplies Limited	€52.50	€52.50	D	PF Paper Clips / Hospitality Costs	25/02/2026	32932	2026/155	2026/108	
54 Rentastore Malta Limited	€218.12	€218.12	D	PF Archive Boxes (434 Boxes) Storage Charge : February 2026	28/02/2026	23683	2026/156	2026/119	
55 Rentastore Malta Limited	€24.19	€24.19	D	PF Delivery Charges	28/02/2026	23683	2026/156	2026/119	
56 Richard Agius	€85.00	€85.00	D	PF Design of ELDW Poster / Design of ELGe Accreditation Poster	07/03/2026	FORTY006	2026/167	2026/139	
57 Richard Agius	€480.00	€480.00	D	PF Design of On-the-Spot Enforcement Booklet	07/03/2026	FORTY006	2026/167	2026/139	
58 Studjurban	€4,720.00	€4,720.00	T	PF Work in Connection with LCA Document in relation to Smart Cities : Online Services & CRM	27/02/2025	N/A	2026/158	2025/120	
59 Studjurban	€4,720.00	€4,720.00	T	PF Work in Connection with LCA Document in relation to Smart Cities : Integrated Environmental Management System	27/02/2025	N/A	2026/158	2025/120	
60 Studjurban	€4,720.00	€4,720.00	T	PF Work in Connection with LCA Document in relation to Smart Cities : Green Public Procurement	27/02/2025	N/A	2026/158	2025/120	
Sub Total c/f		€18,848.42							
Sub Total b/f		€38,893.29							
Total		€57,741.71							

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61 Studjurban	€3,540.00	€3,540.00	T	Work in Connection with LCA Document in relation to Smart Cities : Participatory Urban Planning	27/02/2025	N/A	2026/158	2025/120	
62 Studjurban	€4,248.00	€4,248.00	T	Work in Connection with LCA Document in relation to Smart Cities : Assessing Environmental Impacts	27/02/2025	N/A	2026/158	2025/120	
63 United Garage Limited	€826.00	€826.00	K	PF Car Hire (Hybrid Car) : 01/03/2026 - 31/03/2026	03/03/2026	LINV-3953	2026/159	2026/122	
64 United Garage Limited	€849.60	€849.60	K	PF Car Hire (Electric Car) : 01/03/2026 - 31/03/2026	03/03/2026	LINV-3954	2026/159	2026/123	
Sub Total e/f	€9,463.60	€9,463.60							
Sub Total b/f	€57,741.71	€57,741.71							
Total	€67,205.31	€67,205.31							

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			K	PF						
65	€2,390.68	€2,390.68	K	PF	Open Spaces Launch : Venue Fee / Welcome Coffee / Food & Beverages / Staff & Services	2/02/2026	16812	2026/144	2026/016	
66	€12.50	€12.50	D	PF	Open Spaces Launch : Design of Invitation	27/01/2026	1008	2026/145	2026/054	
67	€30.00	€30.00	D	PF	Open Spaces Launch : Design of Backdrop	04/03/2026	1015	2026/145	2026/127	
68	€389.40	€389.40	D	PF	Open Spaces Launch : Presenter	06/02/2026	898	2026/149	2026/037	
69	€531.00	€531.00	D	PF	MCAST HBMC Career Expo : Screen / Ancillaries	03/03/2026	INV-0771	2026/166	2026/104	
70	€140.00	€140.00	D	PF	Bus Shelters Seminar : Design of Registration Poster / Holding Screen / Facebook Cover & Profile Picture	07/03/2026	PORTY006	2026/167	2026/139	
Sub Total c/f	€3,493.58	€3,493.58								
Sub Total b/f	€67,205.31	€67,205.31								
Total	€70,698.89	€70,698.89								

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71 Royal Travel Limited	€350.00	€350.00	D	PF	Flight Ticket : Mr Stephen Sultana : COE : 29/03/2026 - 03/04/2026 : Refundable	7/02/2026	32672	2026/157	2026/098	
72 Royal Travel Limited	€312.00	€312.00	D	PF	Train Ticket : Mr Stephen Sultana : COE : 29/03/2026 - 03/04/2026 : Refundable	7/02/2026	32672	2026/157	2026/098	
73 Royal Travel Limited	€350.00	€350.00	D	PF	Flight Ticket : Ms Marlene Cini : COE : 29/03/2026 - 03/04/2026 : Refundable	8/02/2026	32682	2026/157	2026/099	
74 Royal Travel Limited	€297.00	€297.00	D	PF	Train Ticket : Ms Marlene Cini : COE : 29/03/2026 - 03/04/2026 : Refundable	8/02/2026	32682	2026/157	2026/099	
75 Royal Travel Limited	€350.00	€350.00	D	PF	Flight Ticket : Mr Emvin Bartolo : COE : 29/03/2026 - 03/04/2026 : Refundable	20/02/2026	32694	2026/157	2026/102	
76 Royal Travel Limited	€309.00	€309.00	D	PF	Train Ticket : Mr Emvin Bartolo : COE : 29/03/2026 - 03/04/2026 : Refundable	20/02/2026	32694	2026/157	2026/102	
Sub Total c/f		€1,968.00								
Sub Total b/f		€70,698.89								
Total		€72,666.89								

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