

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
11/03/2026 sa 28/04/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Ċekk
1 Salaries	€9,855.56	€9,855.56	N/A	PF Salaries March 2026	N/A	N/A	2026/185	N/A	BT
2 Salaries	€449.50	€449.50	N/A	PF Salaries March 2026 (CIES)	N/A	N/A	2026/185	N/A	BT
3 Honoraria	€3,555.44	€3,555.44	N/A	PF Honoraria March 2026	N/A	N/A	2026/186	N/A	BT
4 Commissioner of Inland Revenue	€4,692.68	€4,692.68	N/A	PF FSS March 2026	N/A	N/A	2026/187	N/A	BT
5 Mario Fava	€138.00	€138.00	D	PF DSA : SOuSeEU Event : 19/03/2026 - 21/03/2026	N/A	N/A	2026/177	N/A	BT
6 Lianne Cassar	€138.00	€138.00	D	PF DSA : SOuSeEU Event : 19/03/2026 - 21/03/2026	N/A	N/A	2026/178	N/A	BT
7 FHRD	€150.00	€150.00	D	PF Payment to Replace Cheque No. 003965, Returned by Supplier	07/01/2026	6620	2026/179	N/A	BT
8 FHRD	€590.00	€590.00	D	PF Payment to Replace Cheque No. 004003, Reported Lost	04/02/2026	6751	2026/183	N/A	BT
9 Flusibay Electronics Europe Limited	€1,270.86	€1,270.86	D	PF ALDA General Assembly : Tote Bags / Shipping Fee	27/03/2026	IN1490880	2026/191	2026/195	BT
10 Mario Fava	€644.00	€644.00	D	PF DSA : San Patriggano Study Visit : 07/04/2026 - 10/04/2026	N/A	N/A	2026/195	N/A	BT
11 Lianne Cassar	€644.00	€644.00	D	PF DSA : San Patriggano Study Visit : 07/04/2026 - 10/04/2026	N/A	N/A	2026/196	N/A	BT
12 Autoservizi Marli di Nanni & C. s.n.c.	€2,799.98	€2,799.98	K	PF San Patriggano Study Visit : Transfers	31/03/2026	325	2026/197	2026/221	BT
13 Malta International Airport plc	€780.00	€780.00	D	PF La Valette Club Memberships : 01/04/2026 - 31/03/2027	01/04/2026	N/A	2026/199	2026/233	BT
14 Stephen Sullana	€1,094.50	€1,094.50	N/A	PF Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2026/240	N/A	BT
15 Marlene Cini	€1,094.50	€1,094.50	N/A	PF Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2026/241	N/A	BT
16 Lianne Cassar	€600.00	€600.00	D	PF DSA : COR Meetings : 21/04/2026 - 23/04/2026	N/A	N/A	2026/245	N/A	BT
17 Bolt	€73.70	€73.70	D	PF Taxis Fares : March 2026	31/03/2026	Statement:MT6526-2901	2026/252	2026/203	BT
18 Christian Galen	€132.95	€132.95	K	PF LCA Offices Waste Collection : March 2026	31/03/2026	67	2026/253	2026/177	BT
19 Epic Communications Limited	€26.72	€26.72	D	PF Internet Service : 01/03/2026 - 31/03/2026	01/04/2026	5608091042026	2026/254	2026/240	BT
20 Epic Communications Limited	€26.86	€26.86	D	PF Internet Service : 01/04/2026 - 30/04/2026	01/04/2026	5608091042026	2026/254	2026/240	BT
Total	€28,757.25	€28,757.25							

Approvati fis-Seduta Nru:

53

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
11/03/2026 sa 28/04/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifunillas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tab-PV	Nru. Tab-PO	Nru. Tac-Cekk
21 Epic Communications Limited	€34.32	€34.32	D	Data Sims : 01/03/2026 - 31/03/2026 - For Microsoft Surface Pro 9 & Tablet	01/04/2026	15608091042026	2026/254	2026/240	BT
22 Epic Communications Limited	€66.98	€66.98	D	Data Sims : 01/04/2026 - 30/04/2026 : For Microsoft Surface Pro 9 & Tablet	01/04/2026	15608091042026	2026/254	2026/240	BT
23 La Rotta Dei Fenici	€2,000.00	€2,000.00	D	Membership Fee 2026	16/04/2026	N/A	2026/255	2026/249	BT
24 Maypole (Valletta) Limited	€600.00	€600.00	D	Island Del Mar Project : Lunch & Beverages	08/03/2026	FIN-000836	2026/256	2026/051	BT
25 Maximillian Zammit	€330.00	€330.00	D	Reimbursement : Flight Ticket : San Patrignano Study Visit	N/A	N/A	2026/257	2026/151	BT
26 Bank of Valletta plc	€25.00	€25.00	D	Administration Fee : March 2026	N/A	N/A	2026/194	2026/219	Direct Debit
27 Indis Malta Limited	€8,100.35	€8,100.35	D	Premises Rent : 01/04/2026 - 30/06/2026	30/01/2026	95064	2026/198	2026/228	Direct Debit
28 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	Adobe Acrobat PDF Pack : 07/03/2026 - 06/04/2026	07/03/2026	N/A	2026/174	2026/143	VISA
29 VSA Support PDF Guru	€99.98	€99.98	D	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/175	2026/148	VISA
30 OpenAI Chat GPT	€17.84	€17.84	D	Software Update AI : 14/03/2026 - 13/04/2026	14/03/2026	N/A	2026/176	2026/156	VISA
31 Casti Bar & Pasticcieri	€31.20	€31.20	D	Beverages : Trip to Cagliari	N/A	N/A	2026/180	2026/178	VISA
32 KM Malta Airlines	€75.00	€75.00	D	Luggage Allowance : Trip to Cagliari	N/A	N/A	2026/181	2026/179	VISA
33 Eredi Olympos Marini	€83.50	€83.50	D	Sweets & Beverages : Trip to Cagliari	N/A	N/A	2026/182	2026/180	VISA
34 Taxi Aeroporto Zaventem	€60.40	€60.40	D	Taxi Fare : Trip to Brussels	N/A	N/A	2026/184	2026/183	VISA
35 UBER	€15.49	€15.49	D	Taxi Fare : Trip to Brussels	N/A	N/A	2026/188	2026/192	VISA
36 Barun Confectionery	€170.00	€170.00	D	Figolli for Executive Committee Members	N/A	N/A	2026/189	2026/193	VISA
37 UBER	€40.36	€40.36	D	Taxi Fare : Trip to Brussels	N/A	N/A	2026/190	2026/194	VISA
38 Barun Confectionery	€151.50	€151.50	D	Figolli for Staff	N/A	N/A	2026/192	2026/199	VISA
39 Microsoft Corporation	€13.00	€13.00	D	Microsoft 365 Family Subscription : 01/04/2026 - 30/04/2026	01/04/2026	6391060974906581186	2026/193	2026/210	VISA
40 Comunita' San Patrignano	€51.00	€51.00	D	Beverages for Delegation : Trip to San Patrignano	N/A	N/A	2026/200	2026/237	VISA
Sub Total e/f	€11,983.61	€11,983.61							
Sub Total b/f	€28,757.25	€28,757.25							
Total	€40,740.86	€40,740.86							

Approvati fis-Seduta Nru: 53

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

MARIO FAVA
President

ELIANE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
11/03/2026 sa 28/04/2026

Data:

Fornitur	Amount ta' Invoice	Amount li ser jifhalas	Metoda*	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. Ta' PV	Nru. Ta' PO	Nru. Ta' Cekk
41 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF Adobe Acrobat PDF Pack : 07/04/2026 - 06/05/2026	07/04/2026	N/A	2026/201	2026/238	VISA
42 VSA Support PDF Guru	€99.98	€99.98	D	PF Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/236	2026/244	VISA
43 OpenAI Chat GPT	€17.45	€17.45	D	PF Software Update AI : 14/04/2026 - 13/05/2026	14/04/2026	N/A	2026/242	2026/248	VISA
44 Bolt Food	€21.64	€21.64	D	PF Hospitality Costs (Reimbursed by Mr. Mario Fava)	N/A	N/A	2026/244	2026/254	VISA
45 UBER	€66.97	€66.97	D	PF Taxis Fares : Trip to Brussels	N/A	N/A	2026/248	2026/260	VISA
46 Taxi Julten Zaventem	€62.30	€62.30	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/249	2026/261	VISA
47 360 Safety	€1,091.50	€1,091.50	D	PF Final Payment : Development of Event Guidelines for Local Councils	25/03/2026	03010-2026	2026/202	2025/903	
48 Airmode Limited	€783.00	€783.00	D	PF 3 Luggages	07/04/2026	4501	2026/235	2026/243	
49 Albarn Fire & Security Equipment Limited	€4,027.94	€4,027.94	K	PF Final Payment : Access Control System	01/04/2026	243436	2026/203	2025/698	
50 ARMS Limited	€1,097.30	€1,097.30	D	PF Electricity Charges : 14/01/2026 - 11/03/2026	18/04/2026	43027131	2026/247	2026/259	
51 ARMS Limited	€179.68	€179.68	D	PF Water Charges : 10/01/2026 - 11/03/2026	18/04/2026	43027131	2026/247	2026/259	
52 Design.com.mt	€320.00	€320.00	D	PF LCA Website Support / Content Updates / Changes : April 2026	01/04/2026	INV-370	2026/204	2026/230	
53 Design.com.mt	€268.25	€268.25	D	PF IL-Kunsill Website Support / Content Updates / Changes : April 2026	01/04/2026	INV-370	2026/204	2026/230	
54 Design.com.mt	€50.00	€50.00	D	PF LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : April 2026	01/04/2026	INV-370	2026/204	2026/230	
55 Design.com.mt	€40.00	€40.00	D	PF QR Code Management System : April 2026	01/04/2026	INV-370	2026/204	2026/230	
56 DGalea Consult Limited	€1,475.00	€1,475.00	K	PF Accountancy Services : January - March 2026	26/03/2026	21/2026	2026/205	2026/196	
57 Dual Enterprises	€1,168.20	€1,168.20	D	PF LCA Offices AC's Servicing	10/03/2026	10800	2026/206	2026/144	
58 Dual Enterprises	€259.60	€259.60	D	PF AC Repairs	16/03/2026	10813	2026/206	2026/174	
59 Dual Enterprises	€76.70	€76.70	D	PF AC Repairs	22/04/2026	10847	2026/206	2026/258	
60 Image Systems Limited	€189.22	€189.22	D	PF Colour + Black & White Impressions : 03/03/2026 - 02/04/2026	31/03/2026	669679	2026/207	2026/211	
Sub Total c/f	€11,312.42	€11,312.42							
Sub Total b/f	€40,740.86	€40,740.86							
Total	€52,053.28	€52,053.28							

Approvati fis-Seduta Nru:

53

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

MARIO FAVA
President

LIJANE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
11/03/2026 sa 28/04/2026

Data:

Fornitur	Amount tal-Invoice	Amount li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cekk
61 Image Systems Limited	€30.20	€30.20	D	PF Colour + Black & White Impressions : 03/03/2026 - 02/04/2026	31/03/2026	669974	2026/207	2026/212	
62 Image Systems Limited	€21.46	€21.46	D	PF Colour + Black & White Impressions : 03/03/2026 - 02/04/2026	31/03/2026	669975	2026/207	2026/213	
63 Intercomp Marketing Limited	€95.00	€95.00	D	PF 5 Brother Label Machine Cartridges	10/04/2026	PSI-010765	2026/238	2026/235	
64 James Sghendo	€122.00	€122.00	D	PF Maintenance Work at LCA Offices : Removal and Installation of Toilet Mirror Light / Material Purchased	13/04/2026	QRM162	2026/233	2026/241	
65 K9 Enterprises Limited	€53.10	€53.10	D	PF Aquarium Maintenance : March 2026	08/04/2026	197242	2026/208	2026/231	
66 K9 Enterprises Limited	€24.00	€24.00	D	PF Aquarium Fish Food	08/04/2026	197242	2026/208	2026/231	
67 Lourdes Service Station	€31.26	€31.26	D	PF Car Fuel : March 2026	01/04/2026	FT 99012001/0002736	2026/209	2026/202	
68 Mdina Glass Limited	€252.40	€252.40	D	PF Branded Small Luzzu Souvenirs	17/03/2026	15898	2026/210	2026/160	
69 Medisun Landscapes Limited	€519.20	€519.20	K	PF Gardening Maintenance Agreement : March 2026	31/03/2026	21130	2026/211	2026/226	
70 Medisun Landscapes Limited	€928.66	€928.66	D	PF Palm Trees Trimming	20/03/2026	21343	2026/211	2026/189	
71 MJE Solutions Limited	€45.00	€45.00	D	PF Hard Bound Book : Agenda, Minutes & SOP's 2025	18/03/2026	3380	2026/212	2026/103	
72 PC Generation Limited	€1,982.40	€1,982.40	D	PF Service Agreement : January - March 2026 (LCA IT Management)	01/01/2026	1985	2026/213	2026/145	
73 PC Generation Limited	€88.50	€88.50	D	PF Domain DNS Hosting Fee : January - December 2026	01/01/2026	2043	2026/213	2026/146	
74 PC Generation Limited	€2,124.00	€2,124.00	D	PF Server Offsite Backup : Year 2026	01/01/2026	2065	2026/213	2026/147	
75 PC Generation Limited	€1,982.40	€1,982.40	D	PF Service Agreement : April - June 2026 (LCA IT Management)	15/03/2026	2394	2026/213	2026/157	
76 PC Generation Limited	€118.00	€118.00	D	PF Microsoft Exchange Online (Plan 1) : 01/04/2026 - 30/11/2026	09/04/2026	2460	2026/213	2026/236	
77 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	30/03/2026	2582	2026/214	2026/207	
78 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	07/04/2026	2584	2026/214	2026/229	
79 Pisani Florist	€41.30	€41.30	D	PF Funeral Flowers Bouquet	17/04/2026	2597	2026/214	2026/251	
80 Playcraft	€914.50	€914.50	D	PF 250 Branded Shot Glasses	26/03/2026	20358	2026/215	2026/190	
Sub Total c/f	€9,455.98	€9,455.98							
Sub Total b/f	€52,053.28	€52,053.28							
Total	€61,509.26	€61,509.26							

Approvati fis-Seduta Nru:

53

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

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
11/03/2026 sa 28/04/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taċ-Ċekk
			Metodu*	Deskrizzjoni					
81 Polidano Press Limited	€483.00	€483.00	D	PF Event Guidelines Booklets	13/03/2026	260451	2026/216	2026/121	
82 Polidano Press Limited	€1,740.50	€1,740.50	D	PF LCA Branded Folders	07/04/2026	260714	2026/216	2026/142	
83 Progressive Information Systems Limited	€1,132.80	€1,132.80	D	PF Summa.Cloud Subscription : 01/04/2026 - 31/03/2027	12/03/2026	111014	2026/217	2026/149	
84 Progressive Information Systems Limited	€212.40	€212.40	D	PF 6 Hours Telephone Support	12/03/2026	111014	2026/217	2026/149	
85 Progressive Information Systems Limited	€377.60	€377.60	D	PF Summa.Cloud System Implementation	12/03/2026	111015	2026/217	2026/149	
86 Ramilene Office Supplies Limited	€117.64	€117.64	D	PF Hospitality Costs / Pallet Wrap	10/03/2026	33179	2026/218	2026/141	
87 Ramilene Office Supplies Limited	€146.91	€146.91	D	PF A4 Paper	24/03/2026	33418	2026/218	2026/181	
88 Ramilene Office Supplies Limited	€109.16	€109.16	D	PF Arch Files / Hospitality Costs	07/04/2026	33611	2026/218	2026/225	
89 Rentastore Malta Limited	€218.12	€218.12	D	PF Archive Boxes (434 Boxes) Storage Charge : March 2026	31/03/2026	23939	2026/219	2026/214	
90 United Garage Limited	€826.00	€826.00	K	PF Car Hire (Hybrid Car) : 01/04/2026 - 30/04/2026	06/04/2026	LINV-4153	2026/220	2026/223	
91 United Garage Limited	€849.60	€849.60	K	PF Car Hire (Electric Car) : 01/04/2026 - 30/04/2026	06/04/2026	LINV-4154	2026/220	2026/224	
92 University of Malta	€3,964.89	€3,964.89	D	PF 15% Down Payment : Social Impact Assessment : Gentrification Study	30/03/2026	50152026	2026/221	2026/218	
93 Vertex Vending Services Limited	€247.80	€247.80	D	PF Coffee Machine Rental : 11/04/2026 - 10/07/2026	02/04/2026	749	2026/237	2026/245	
Sub Total e/f	€10,426.42	€10,426.42							
Sub Total b/f	€61,509.26	€61,509.26							
Total	€71,935.68	€71,935.68							

Approvati fis-Seduta Nru:

53

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


Proponent

JAYNE CASSAR
Segretarju Eżekuttiv


Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
11/03/2026 sa 28/04/2026

Data:

Fornitur	Amount tal-Invoice	Amount li ser jifhalas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-FO	Nru. Tal-Cekk
94 AIB Insurance Brokers Limited	€110,320.00	€110,320.00	D	Health Policy : 01/01/2026 - 31/12/2026	04/03/2026	IRN 114182	2026/222	2026/162	
95 AIB Insurance Brokers Limited	€48.50	€48.50	D	Health Policy : 01/02/2026 - 31/12/2026	06/03/2026	I-AP 36419	2026/222	2026/163	
96 AIB Insurance Brokers Limited	€122.48	€122.48	D	Health Policy : 18/02/2026 - 31/12/2026	06/03/2026	I-AP 36420	2026/222	2026/164	
97 AIB Insurance Brokers Limited	€45.89	€45.89	D	Health Policy : 19/02/2026 - 31/12/2026	06/03/2026	I-AP 36422	2026/222	2026/165	
98 AIB Insurance Brokers Limited	€45.16	€45.16	D	Health Policy : 24/02/2026 - 31/12/2026	06/03/2026	I-AP 36423	2026/222	2026/166	
99 AIB Insurance Brokers Limited	€45.16	€45.16	D	Health Policy 2026 : Refund for Terminated Member	06/03/2026	I-CN 7362	2026/222	N/A	
100 AIB Insurance Brokers Limited	€1,060.71	€1,060.71	D	Industrial All Risks Policy : 29/01/2026 - 28/01/2027	10/03/2026	IRN 114329	2026/222	2026/167	
101 AIB Insurance Brokers Limited	€329.20	€329.20	D	Employers Liability Policy : 29/01/2026 - 28/01/2027	10/03/2026	IRN 114330	2026/222	2026/168	
102 AIB Insurance Brokers Limited	€230.00	€230.00	D	Public Liability Policy : 29/01/2026 - 28/01/2027	10/03/2026	IRN 114331	2026/222	2026/169	
103 AIB Insurance Brokers Limited	€81.00	€81.00	D	Fidelity Guarantee Policy : 29/01/2026 - 28/01/2027	10/03/2026	IRN 114332	2026/222	2026/170	
104 AIB Insurance Brokers Limited	€668.10	€668.10	D	Electronic Equipment Policy : 29/01/2026 - 28/01/2027	10/03/2026	IRN 114334	2026/222	2026/171	
105 AIB Insurance Brokers Limited	€9,998.00	€9,998.00	D	Personal Accident Policy : 29/01/2026 - 28/01/2027	18/03/2026	IRN 114597	2026/222	2026/172	
106 AIB Insurance Brokers Limited	€632.43	€632.43	D	Money Policy : 29/01/2026 - 28/01/2027	18/03/2026	IRN 114599	2026/222	2026/173	
107 AIB Insurance Brokers Limited	€176.00	€176.00	D	Health Policy : 01/01/2026 - 31/12/2026	14/04/2026	I-AP 36739	2026/222	2026/162	
108 Kunsill Lokali Qala	€45.16	€45.16	D	Health Policy 2026 : Refund for Terminated Member	N/A	N/A	2026/223	N/A	
109 Kunsill Lokali San Gwann	€310.00	€310.00	D	Health Policy 2026 : Refund for Downgrade from Hospital Scheme to Basic Scheme	N/A	N/A	2026/224	N/A	
Sub Total c/f		€124,067.47							
Sub Total b/f		€71,935.68							
Total		€196,003.15							

Approvati fis-Seduta Nru:

53

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

MARIO FAVA

President

LISSNE CASSAR

Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
11/03/2026 sa 28/04/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jibhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-FV	Nru. Tal-FO	Nru. Tac-Cekk
110 Mediacoop Limited	€448.40	€448.40	D	PF Auditing Training: Moderator	02/03/2026	2567	2026/225	2026/215	
111 Testa & Tesmar	€330.40	€330.40	K	PF Open Spaces Launch: Photographer / Videographer / Footage Editing	16/03/2026	12022026	2026/226	2026/159	
112 C. Camilleri & Sons (Catering) Limited	€700.00	€700.00	D	PF MCAST IBMC Career Expo : Cupcakes	04/03/2026	9139	2026/227	2026/086	
113 Maypole Caterers Limited	€104.28	€104.28	K	PF MCAST Students Outreach Session : Finger Food / Juices	17/03/2026	MCL-022006	2026/228	2026/153	
114 Mediacoop Limited	€814.20	€814.20	D	PF MCAST IBMC Career Expo : Stand Attendant / Presentation Preparation & Delivery	09/03/2026	2568	2026/225	2026/216	
115 Testa & Tesmar	€118.00	€118.00	K	PF MCAST IBMC Career Expo : Photography	16/03/2026	05032026	2026/226	2026/158	
116 Mediacoop Limited	€318.60	€318.60	D	PF Bus Shelter Seminar : Moderator	30/03/2026	2569	2026/225	2026/217	
117 Soundtech	€1,722.80	€1,722.80	D	PF Bus Shelters Seminar : Sound / Lights / Screen / Set Up & Dismantling (Re-Charged to Faces)	01/04/2026	INV-0794	2026/229	2026/088	
118 Urban Valley Resort & Spa	€1,440.00	€1,440.00	K	PF Bus Shelters Seminar : Venue Fee / Screen / Coffee Break / Water on Tables (Re-Charged to Faces)	27/03/2026	3099	2026/230	2026/089	
119 Kunsill Lokali Figura	€250.00	€250.00	D	PF ALDA General Assembly : Stalls Refundable Deposit	N/A	N/A	2026/250	2026/266	
120 Gauci Borda & Co. Limited	€460.20	€460.20	D	PF ALDA General Assembly : ALDA Satin Flag	21/04/2026	331561	2026/246	2026/239	
121 Impressions Limited	€68.44	€68.44	D	PF ALDA General Assembly : Invitations + Envelopes	16/04/2026	89512	2026/243	2026/247	
122 MICAS	€2,712.50	€2,712.50	D	PF ALDA General Assembly : 25% on Venue Fees / Indemnity Fee	14/04/2026	906	2026/239	2026/152	
123 Playcraft	€336.30	€336.30	D	PF ALDA General Assembly : Pens	08/04/2026	20391	2026/215	2026/220	
124 MCAST Gateway to Industry	€7,125.00	€7,125.00	D	PF 50% Deposit : Diploma in Applied Business Management Course - Scale 16	N/A	N/A	2026/231	2026/186	
125 MCAST Gateway to Industry	€1,425.00	€1,425.00	D	PF 50% Deposit : Award in Inclusive Customer Service Course - Scale 16	N/A	N/A	2026/231	2026/187	
126 Richard Agius	€390.00	€390.00	D	PF La Rotta Dei Fenici Event : Design of A3 Map / Registration Poster / Save The Date Poster / Facebook Cover & Profile Picture / Holding Screen	11/04/2026	FORTY010	2026/234	2026/242	
Sub Total c/f	€18,764.12	€18,764.12							
Sub Total b/f	€196,003.15	€196,003.15							
Total	€214,767.27	€214,767.27							

Approvat fis-Seduta Nru:

53

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

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
11/03/2026 sa 28/04/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser. jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-FV	Nru. Tal-FO	Nru. Taċ-Ċekk
127 KM Malta Airlines	-€164.56	€164.56	N/A	Refund : Flight Ticket : Ms Veronika Mereica : La Rotta Dei Femiei - Mission to Tunisia : 21/11/2025 - 26/11/2025 : Non Refundable	16/12/2025	RFB154328	2026/251	N/A	BT
128 KM Malta Airlines	€667.38	€667.38	D	Flight Ticket : Ms Lianne Cassar : COR : 04/05/2026 - 06/05/2026 : Non Refundable	18/03/2026	1005-5710826-1	2026/251	2026/185	BT
129 KM Malta Airlines	€468.38	€468.38	D	Flight Ticket : Ms Lianne Cassar : COR Meetings : 21/04/2026 - 23/04/2026 : Non Refundable	16/04/2026	1005-6085126-1	2026/251	2026/262	BT
130 Royal Travel Limited	€690.00	€690.00	D	Flight Ticket : Ms Lianne Cassar : COR Open Week : 12/10/2026 - 15/10/2026 : Non Refundable	30/03/2026	32944	2026/232	2026/201	
131 Royal Travel Limited	-€94.00	€94.00	N/A	Refund : Train Ticket : Mr Einwin Bartolo : COE : 29/03/2026 - 03/04/2026 : Refundable	01/04/2026	CN-0013	2026/232	N/A	
132 Royal Travel Limited	€244.00	€244.00	D	Flight Ticket : Mr Mario Fava : Erasmus+ Project : 06/08/2026 - 08/08/2026 : Refundable	06/04/2026	32960	2026/232	2026/222	
133 Royal Travel Limited	€244.00	€244.00	D	Flight Ticket : Ms Lianne Cassar : Erasmus+ Project : 06/08/2026 - 08/08/2026 : Refundable	06/04/2026	32960	2026/232	2026/222	
134 Royal Travel Limited	€352.00	€352.00	D	Flight Ticket : Mr Stephen Sultana : ELDW Annual Coordination Meeting & ACT NOW Mayors Conference : 10/05/2026 - 13/05/2026 : Non Refundable	07/04/2026	32972	2026/232	2026/234	
135 Royal Travel Limited	€110.00	€110.00	D	Taxi Transfers : Mr Stephen Sultana : ELDW Annual Coordination Meeting & ACT NOW Mayors Conference : 10/05/2026 - 13/05/2026 : Non Refundable	07/04/2026	32972	2026/232	2026/234	
136 Royal Travel Limited	€665.00	€665.00	D	Flight Ticket : Mr Stephen Sultana : COE Monitoring Committee Meeting : 29/06/2026 - 01/07/2026 : Refundable	21/04/2026	33057	2026/232	2026/256	
137 Royal Travel Limited	€150.00	€150.00	D	Train Ticket : Mr Stephen Sultana : COE Monitoring Committee Meeting : 29/06/2026 - 01/07/2026 : Refundable	23/04/2026	33067	2026/232	2026/256	
Sub Total c/f	€3,332.20	€3,332.20							
Sub Total b/f	€214,767.27	€214,767.27							
Total	€218,099.47	€218,099.47							

Approvati fis-Seduta Nru:

53

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

Proponent

Sekondant