

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
29/04/2026 sa 11/05/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
1 Salaries	€9,443.31	€9,443.31	N/A	PF Salaries April 2026	N/A	N/A	2026/258	N/A	BT
2 Salaries	€411.86	€411.86	N/A	PF Salaries April 2026 (CHES)	N/A	N/A	2026/258	N/A	BT
3 Honoraria	€3,555.44	€3,555.44	N/A	PF Honoraria April 2026	N/A	N/A	2026/259	N/A	BT
4 Commissioner of Inland Revenue	€4,157.68	€4,157.68	N/A	PF FSS April 2026	N/A	N/A	2026/260	N/A	BT
5 Lianne Cassar	€600.00	€600.00	D	PF DSA : COR : 04/05/2026 - 06/05/2026	N/A	N/A	2026/265	N/A	BT
6 Stephen Sullana	€612.00	€612.00	D	PF DSA : ELDW Annual Coordination Meeting & ACT NOW Mayors Conference : 10/05/2026 - 13/05/2026	N/A	N/A	2026/294	N/A	BT
7 Bolt	€76.90	€76.90	D	PF Taxi Fares : April 2026	30/04/2026	Statement M16526-3849	2026/300	2026/278	BT
8 GO plc	-€500.00	-€500.00	N/A	PF 2 Year Agreement Discount	01/04/2026	101086739	2026/302	N/A	BT
9 GO plc	€260.03	€260.03	D	PF Rental Charges : April 2026 + Usage Charges : March 2026	01/04/2026	101086739	2026/302	2026/209	BT
10 GO plc	€264.36	€264.36	D	PF Rental Charges : May 2026 + Usage Charges : April 2026	02/05/2026	101569943	2026/302	2026/284	BT
11 Christian Galea	€132.95	€132.95	K	PF LCA Offices Waste Collection : April 2026	30/04/2026	68	2026/301	2026/280	BT
12 Bank of Valletta plc	€25.00	€25.00	D	PF Administration Fee : April 2026	N/A	N/A	2026/267	2026/286	Direct Debit
13 UBER	€20.99	€20.99	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/261	2026/263	VISA
14 EMC'S Advisory Limited	€980.00	€980.00	D	PF Design and Management of EU Funded Projects Course Registration Fee	22/04/2026	A-0800 0019	2026/262	2026/264	VISA
15 UBER	€39.32	€39.32	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/263	2026/267	VISA
16 UBER	€62.50	€62.50	D	PF Taxis Fares : Trip to Brussels	N/A	N/A	2026/264	2026/268	VISA
17 Microsoft Corporation	€13.00	€13.00	D	PF Microsoft 365 Family Subscription : 01/05/2026 - 31/05/2026	01/05/2026	63913220506211647 51	2026/266	2026/282	VISA
18 Grammarly	€469.10	€469.10	D	PF Grammarly Premium Subscription : 03/05/2026 - 02/11/2026	N/A	N/A	2026/268	2026/296	VISA
19 Taxi-Lux Zaventem	€77.40	€77.40	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/269	2026/297	VISA
20 J.M T.A. Eveve	€77.00	€77.00	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/270	2026/306	VISA
Total	€20,778.84	€20,778.84							

Approvati fis-Seduta Nru: 55

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PresidentLIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

Paul Farrugia

Stwara

Axwisa.

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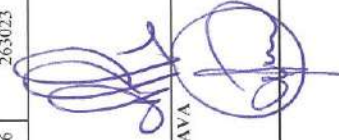
Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
21	€15.14	€15.14	D	PF Taxi Fares : Trip to Brussels	N/A	N/A	2026/271	2026/307	VISA
22	€30.47	€30.47	D	PF Taxi Fares : Trip to Brussels	N/A	N/A	2026/295	2026/313	VISA
23	€228.85	€228.85	D	PF Postage Stamps / Delivery Charge	04/05/2026	200284220	2026/296	2026/300	VISA
24	€56.39	€56.39	D	PF Taxi Fares : Trip to Brussels	N/A	N/A	2026/298	2026/314	VISA
25	€152.64	€152.64	K	PF Xiaomi Mobile Phone for Office Use	29/04/2026	278267	2026/272	2026/271	
26	€320.00	€320.00	D	PF LCA Website Support / Content Updates / Changes : May 2026	01/05/2026	INV-372	2026/273	2026/298	
27	€268.25	€268.25	D	PF IL-Kunsill Website Support / Content Updates / Changes : May 2026	01/05/2026	INV-372	2026/273	2026/298	
28	€50.00	€50.00	D	PF LCA & IL-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : May 2026	01/05/2026	INV-372	2026/273	2026/298	
29	€40.00	€40.00	D	PF QR Code Management System : May 2026	01/05/2026	INV-372	2026/273	2026/298	
30	€180.60	€180.60	D	PF Generational Renewal in Agriculture Booklets	24/04/2026	5611	2026/274	2026/252	
31	€1,888.00	€1,888.00	D	PF Production of LCA Vision Audio Visual Adverts	03/05/2026	ICM257	2026/275	2026/283	
32	€193.45	€193.45	D	PF Colour + Black & White Impressions : 03/04/2026 - 05/05/2026	30/04/2026	674365	2026/276	2026/292	
33	€65.47	€65.47	D	PF Colour + Black & White Impressions : 03/04/2026 - 05/05/2026	30/04/2026	674721	2026/276	2026/293	
34	€4.50	€4.50	D	PF Colour + Black & White Impressions : 03/04/2026 - 05/05/2026	30/04/2026	674722	2026/276	2026/294	
35	€53.10	€53.10	D	PF Aquarium Maintenance : April 2026	06/05/2026	198367	2026/277	2026/304	
36	€104.56	€104.56	D	PF Key Safe / Installation Charges	06/05/2026	INV055712	2026/278	2026/255	
37	€519.20	€519.20	K	PF Gardening Maintenance Agreement : April 2026	30/04/2026	21238	2026/279	2026/311	
38	€233.00	€233.00	D	PF Petty Cash 2026/005 for the Month of May 2026	N/A	N/A	2026/280	N/A	
39	€41.30	€41.30	D	PF Funeral Flowers Bouquet	04/05/2026	2609	2026/281	2026/285	
40	€3,000.00	€3,000.00	D	PF ELoGE Documents Printing (Reimbursed by COE)	30/04/2026	263023	2026/282	2026/107	
Sub Total e/f		€7,444.92							
Sub Total b/f		€20,778.84							
Total		€28,223.76							

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MARIO FAVA

President



LIJANNE CASSAR

Segretarju Eżekuttiv



Proponent

Sekondant

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29/04/2026 sa 1/05/2026

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			D	K						
41 Rannilene Office Supplies Limited	€362.80	€362.80	D	PF	Glue Stick / Wireless Mouse / Hospitality Costs / Cleaning Products	05/05/2026	34179	2026/283	2026/291	
42 Remastore Malta Limited	€218.12	€218.12	D	PF	Archive Boxes (434 Boxes) Storage Charge : April 2026	30/04/2026	24203	2026/284	2026/288	
43 Richard Agius	€1,340.00	€1,340.00	D	PF	Design of Sustainable Tourism Malta 2050 Booklet	28/04/2026	FORTY016	2026/285	2026/276	
44 United Garage Limited	€826.00	€826.00	K	PF	Car Hire (Hybrid Car) : 01/05/2026 - 31/05/2026	05/05/2026	LINV-4353	2026/286	2026/289	
45 United Garage Limited	€849.60	€849.60	K	PF	Car Hire (Electric Car) : 01/05/2026 - 31/05/2026	05/05/2026	LINV-4354	2026/286	2026/290	
Sub Total e/rf	€3,596.52	€3,596.52								
Sub Total b/f	€28,223.76	€28,223.76								
Total	€31,820.28	€31,820.28								

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
29/04/2026 sa 11/05/2026

Data:

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46 AIB Insurance Brokers Limited	€43.85	€43.85	D	PF	Health Policy 2026 : Refund for Terminated Member	22/04/2026	I-CN 7397	2026/287	N/A	
47 AIB Insurance Brokers Limited	€88.88	€88.88	D	PF	Health Policy : 01/03/2026 - 31/12/2026	22/04/2026	I-AP 36869	2026/287	2026/272	
48 AIB Insurance Brokers Limited	€461.67	€461.67	D	PF	Health Policy : 18/03/2026 - 31/12/2026	22/04/2026	I-AP 36870	2026/287	2026/273	
49 AIB Insurance Brokers Limited	€278.35	€278.35	D	PF	Health Policy : 20/03/2026 - 31/12/2026	22/04/2026	I-AP 36871	2026/287	2026/274	
50 AIB Insurance Brokers Limited	€41.24	€41.24	D	PF	Health Policy : 23/03/2026 - 31/12/2026	22/04/2026	I-AP 36872	2026/287	2026/275	
51 Kunsill Lokali Kalkara	€43.85	€43.85	D	PF	Health Policy 2026 : Refund for Terminated Member	N/A	N/A	2026/288	N/A	
Sub Total c/f	€870.14	€870.14								
Sub Total b/f	€31,820.28	€31,820.28								
Total	€32,690.42	€32,690.42								

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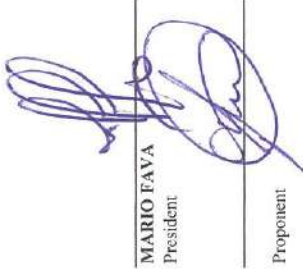
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52 AI Health & Safety Consultancy	€236.00	€236.00	D	PF ALDA General Assembly : Risk Assessment	20/04/2026	195/2026	2026/289	2026/281	
53 Airex I Limited	€1,026.60	€1,026.60	D	PF ALDA General Assembly : 2 x 65 Inch Standing Screens	24/04/2026	ATRX-0398	2026/304	2026/265	BT
54 Five Star Printing Services	€407.10	€407.10	D	PF ALDA General Assembly : Name Tags	08/05/2026	7993	2026/299	2026/308	
55 Flags and Banners Malta	€176.70	€176.70	D	PF ALDA General Assembly : Table Flags	13/04/2026	01-141	2026/290	2026/232	
56 Mompalao Trading Limited	€159.30	€159.30	D	PF ALDA General Assembly : Roll Up Banner / Delivery Charge	08/05/2026	INV-24576	2026/297	2026/299	
Sub Total c/f	€2,005.70	€2,005.70							
Sub Total b/f	€32,690.42	€32,690.42							
Total	€34,696.12	€34,696.12							

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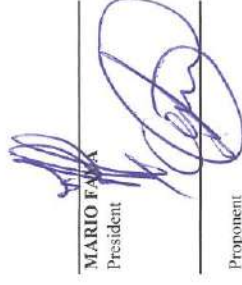
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57 Jonathan Dimech	€160.00	€160.00	D	PF Islas Del Mar Project : Transport Services	31/03/2026	N/A	2026/291	2026/279	
58 Soundtech	€737.50	€737.50	D	PF FEE Fest : Screen / Ancillaries	27/04/2026	INV-0834	2026/292	2026/176	
Sub Total c/f	€897.50	€897.50							
Sub Total b/f	€34,696.12	€34,696.12							
Total	€35,593.62	€35,593.62							

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President



LJANNE CASSAR
Segretarju Eżekuttiv



PropONENT

SEKONDANT

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59 KM Malta Airlines	€308.38	€308.38	D	Flight Ticket : Ms Liamme Cassar : COR Meetings : 29/06/2026 - 01/07/2026 : Non Refundable	27/04/2026	1005-6220126-1	2026/303	2026/269	BT
60 KM Malta Airlines	€272.38	€272.38	D	Flight Ticket : Ms Liamme Cassar : COR Meetings : 30/11/2026 - 02/12/2026 : Non Refundable	27/04/2026	1005-6220226-1	2026/303	2026/270	BT
61 Royal Travel Limited	€540.00	€540.00	D	Flight Ticket : Mr Stephen Sultana : 72nd Congress Bureau Meeting : 17/06/2026 - 20/06/2026 : Refundable	27/04/2026	33081	2026/293	2026/277	
Sub Total c/f	€1,120.76	€1,120.76							
Sub Total b/f	€35,593.62	€35,593.62							
Total	€36,714.38	€36,714.38							

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Propożent

LIAMME CASSAR

Segretarju Eżekuttiv



Sekondant