

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
12/05/2026 sa 11/06/2026

Data:

Forntur	Ammont tal-Invoice	Ammont fis-Ser. Jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
1 Salaries	€9,053.95	€9,053.95	N/A	PF Salaries May 2026	N/A	N/A	2026/324	N/A	BT
2 Salaries	€411.86	€411.86	N/A	PF Salaries May 2026 (CIES)	N/A	N/A	2026/324	N/A	BT
3 Honoraria	€3,553.44	€3,553.44	N/A	PF Honoraria May 2026	N/A	N/A	2026/325	N/A	BT
4 Commissioner of Inland Revenue	€4,272.66	€4,272.66	N/A	PF FSS May 2026	N/A	N/A	2026/326	N/A	BT
5 Stephen Sultana	€55.90	€55.90	D	PF Reimbursement : Taxis Fares : Trip to Portugal	N/A	N/A	2026/316	N/A	BT
6 Epic Communications Limited	€26.72	€26.72	D	PF Internet Service : 01/04/2026 - 30/04/2026	01/05/2026	15644011052026	2026/317	2026/318	BT
7 Epic Communications Limited	€26.86	€26.86	D	PF Internet Service : 01/05/2026 - 31/05/2026	01/05/2026	15644011052026	2026/317	2026/318	BT
8 Epic Communications Limited	€34.32	€34.32	D	PF Data Sims : 01/04/2026 - 30/04/2026 : For Microsoft Surface Pro 9 & Tablet	01/05/2026	15644011052026	2026/317	2026/318	BT
9 Epic Communications Limited	€66.98	€66.98	D	PF Data Sims : 01/05/2026 - 31/05/2026 : For Microsoft Surface Pro 9 & Tablet	01/05/2026	15644011052026	2026/317	2026/318	BT
10 Lesia Kostjuk	€259.60	€259.60	D	PF TIPS4UA Delegation : Daily Allowance	N/A	N/A	2026/318	N/A	BT
11 Hanna Vartsibuk	€118.00	€118.00	D	PF TIPS4UA Delegation : Daily Allowance	N/A	N/A	2026/319	N/A	BT
12 Flashbay Electronics Europe Limited	€1,121.00	€1,121.00	D	PF Plenary Meeting : Toie Bags / Shipping Fee	25/05/2026	IN1503111	2026/321	2026/350	BT
13 Poland On Air	€216.98	€216.98	D	PF Malta From The Air Albums / Shipping Fee	N/A	N/A	2026/323	2026/357	BT
14 Shireburn Software Limited	€896.80	€896.80	D	PF Shireburn Indigo Payroll Software / Company Set-Up / Training & Implementation Support	22/05/2026	29072	2026/327	2026/348	BT
15 Lianne Cassar	€300.00	€300.00	D	PF DSA : European Week of Regions & Cities : 04/06/2026 - 05/06/2026	N/A	N/A	2026/330	N/A	BT
16 Bolt	€704.20	€704.20	D	PF Taxis Fares (Includes TIPS4UA Trips) : May 2026	31/05/2026	Statement MT6526-4878	2026/378	2026/380	BT
17 Christian Galea	€132.95	€132.95	K	PF ICA Offices Waste Collection : May 2026	31/05/2026	69	2026/379	2026/384	BT
18 FHRD	€212.40	€212.40	D	PF Annual HR Conference Registrations - Lianne Cassar	20/05/2026	6965	2026/380	2026/342	BT
19 GO plc	€263.69	€263.69	D	PF Rental Charges : June 2026 + Usage Charges : May 2026	01/06/2026	102065005	2026/381	2026/385	BT
20 Bank of Valletta plc	€25.00	€25.00	D	PF Administration Fee : May 2026	N/A	N/A	2026/329	2026/381	Direct Debit
<b>Total</b>	<b>€21,753.31</b>	<b>€21,753.31</b>							

Approvati fis-Seduta Nru: 55

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

MARIO FAVA  
President

LIAMNE CASSAR  
Sefiġant Eżekuttiv

Proponent

Sekondant

Paul Farrugia

STEPHEN SULTANA

Skedja ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
12/05/2026 sa 11/06/2026

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21 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF Adobe Acrobat PDF Paek : 07/05/2026 - 06/06/2026	07/05/2026	N/A	2026/305	2026/315	VISA
22 UBER	€59.29	€59.29	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/306	2026/316	VISA
23 VSA Support PDF Guru	€49.99	€49.99	D	PF Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/307	2026/325	VISA
24 VSA Support PDF Guru	€49.99	€49.99	D	PF Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/308	2026/326	VISA
25 UBER	€7.04	€7.04	D	PF Taxi Fare	N/A	N/A	2026/309	2026/327	VISA
26 Spice Island	€288.30	€288.30	D	PF Dinner Meeting with ALDA Board Members - Directors (Festival)	N/A	N/A	2026/310	2026/328	VISA
27 Gozo Highspeed Limited	€30.00	€30.00	D	PF TIPS-HUA Delegation : Malta - Gozo - Malta Ferry Tickets	N/A	N/A	2026/311	2026/329	VISA
28 Grand Hotel Excelsior	€564.00	€564.00	D	PF ALDA General Assembly : Accomodation / Eco-Tax	N/A	N/A	2026/312	2026/330	VISA
29 Spice Island	€140.00	€140.00	D	PF Dinner Meeting with ALDA President	N/A	N/A	2026/313	2026/331	VISA
30 OpenAI Chat GPT	€17.40	€17.40	D	PF Software Update AI : 14/05/2026 - 13/06/2026	14/05/2026	N/A	2026/314	2026/332	VISA
31 LegalSimpli Software LLC	€64.10	€64.10	D	PF PDF Simpli Subscription : 15/05/2026 - 14/05/2027	15/05/2026	N/A	2026/315	2026/339	VISA
32 Bolt Food	€32.45	€32.45	D	PF Hospitality Costs (Reimbursed by Mr. Mario Fava)	N/A	N/A	2026/320	2026/349	VISA
33 Memory Bleek	€200.00	€200.00	D	PF Wooden Picture Frame for Parliament Secretary	N/A	N/A	2026/322	2026/358	VISA
34 Sottovento Restaurant	€244.20	€244.20	D	PF Meeting Lunch with CEMR Delegation Re. Bridges of Trust Project	N/A	N/A	2026/328	2026/376	VISA
35 Microsoft Corporation	€13.00	€13.00	D	PF Microsoft 365 Family Subscription : 01/06/2026 - 30/06/2026	01/06/2026	63915970367916439 71	2026/331	2026/390	VISA
36 Legado Vlozenbeek	€65.50	€65.50	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/332	2026/391	VISA
37 UBER	€42.02	€42.02	D	PF Taxi Fare : Trip to Brussels	N/A	N/A	2026/333	2026/402	VISA
38 Coleiro General Supplies Limited	€224.20	€224.20	D	PF 2 Air Hose Reels - Roof Garden & Parking Area	N/A	N/A	2026/334	2026/403	
39 Design.com.nt	€360.00	€360.00	D	PF LCA Website Support / Content Updates / Changes : June 2026	01/06/2026	INV-377	2026/335	2026/398	
40 Design.com.nt	€300.00	€300.00	D	PF IL-Kunsill Website Support / Content Updates / Changes : June 2026	01/06/2026	INV-377	2026/335	2026/398	
Sub Total r/f	€2,769.17	€2,769.17							
Sub Total h/f	€21,753.31	€21,753.31							
Total	€24,522.48	€24,522.48							

Approvati fis-Seduta Nru. 55

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PresidentLIANNE CASSAR  
Segretarju Ġenerali

Proponent

Sekondant

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41. Design.com.mt	€85.00	€85.00	D	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : June 2026	01/06/2026	INV-377	2026/335	2026/398	
42. Design.com.mt	€45.00	€45.00	D	QR Code Management System : June 2026	01/06/2026	INV-377	2026/335	2026/398	
43. Image Systems Limited	€197.57	€197.57	D	Colour + Black & White Impressions : 06/05/2026 - 01/06/2026	31/05/2026	678713	2026/336	2026/377	
44. Image Systems Limited	€70.15	€70.15	D	Colour + Black & White Impressions : 06/05/2026 - 01/06/2026	31/05/2026	678906	2026/336	2026/378	
45. Image Systems Limited	€23.67	€23.67	D	Colour + Black & White Impressions : 06/05/2026 - 01/06/2026	31/05/2026	678907	2026/336	2026/379	
46. Impressions Limited	€100.29	€100.29	D	Seeds of Democracy Project : Roll Up Banner	15/05/2026	89699	2026/337	2026/312	
47. Impressions Limited	€232.46	€232.46	D	Birthday Cards + Envelopes	26/05/2026	89770	2026/337	2026/333	
48. Island Services Limited	€495.00	€495.00	D	150 x 19 Litres Water for LCA Offices	18/05/2026	1229451	2026/338	2026/337	
49. James Sghendo	€60.00	€60.00	D	Maintenance Work at LCA Offices : Timers Setting / Fixing of Wall Internet Outlet & Drawer / Change of Tubes / Material Purchased	22/05/2026	QRM170	2026/339	2026/347	
50. K9 Enterprises Limited	€53.10	€53.10	D	Aquarium Maintenance : May 2026	02/06/2026	199407	2026/340	2026/382	
51. Lourdes Service Station	€48.00	€48.00	D	Car Fuel : May 2026	01/06/2026	FT 99012001/0002935	2026/341	2026/373	
52. MCAST Gateway to Industry Limited	€1,000.00	€1,000.00	D	MCAST Summer Teen Camp 2026 Collaboration & Support	12/05/2026	671	2026/342	2026/319	
53. Mediacoop Limited	€472.00	€472.00	D	Rewording of LCA Election Document "Reset, Not Reform: A Bold New Vision for Malta's Local Government"	29/05/2026	2605	2026/343	2026/394	
54. Medisun Landscapes Limited	€519.20	€519.20	D	Gardening Maintenance Agreement : May 2026	31/05/2026	21437	2026/344	2026/401	
55. MJE Solutions Limited	€45.00	€45.00	D	Hard Bound Book : Financial Statements 2025	05/06/2026	3589	2026/388	2026/360	
56. LCA (Ian Magro)	€233.00	€233.00	D	Petty Cash 2026/006 for the Month of June 2026	N/A	N/A	2026/345	N/A	
57. Pisani Florist	€50.00	€50.00	D	Flowers Bouquet for Parliament Secretary	26/05/2026	2621	2026/346	2026/359	
58. Renastore Malta Limited	€218.12	€218.12	D	Archive Boxes (434 Boxes) Storage Charge : May 2026	31/05/2026	24450	2026/347	2026/383	
59. Richard Agius	€255.00	€255.00	D	Seeds of Democracy Project : Design of Logo / Roll Up Banner / Facebook Cover & Profile Picture	24/05/2026	FORTY021	2026/348	2026/353	
60. Richard Agius	€60.00	€60.00	D	Design of Election Proposal Document	24/05/2026	FORTY021	2026/348	2026/353	
<b>Sub Total e/f</b>	<b>€4,262.56</b>	<b>€4,262.56</b>							
<b>Sub Total b/f</b>	<b>€24,522.48</b>	<b>€24,522.48</b>							
<b>Total</b>	<b>€28,785.04</b>	<b>€28,785.04</b>							

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PresidentLIANNE CASSAR  
Membro tal-Kunsill

Propontant

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61 Richard Agius	€780.00	€780.00	D	PF Design of A Reset for Local Government Booklet	24/05/2026	FORTY021	2026/348	2026/353	
62 United Garage Limited	€500.00	€500.00	D	PF Car Accident Excess Fee	28/05/2026	INV-55755	2026/349	2026/374	
63 United Garage Limited	€826.00	€826.00	K	PF Car Hire (Hybrid Car) : 01/06/2026 - 30/06/2026	02/06/2026	LINV-4556	2026/349	2026/386	
64 United Garage Limited	€849.60	€849.60	K	PF Car Hire (Electric Car) : 01/06/2026 - 30/06/2026	02/06/2026	LINV-4557	2026/349	2026/387	
<b>Sub Total c/f</b>	<b>€2,955.60</b>	<b>€2,955.60</b>							
<b>Sub Total b/f</b>	<b>€28,785.04</b>	<b>€28,785.04</b>							
<b>Total</b>	<b>€31,740.64</b>	<b>€31,740.64</b>							

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 President

Proponent

  
 LIANNE CASSAR  
 Segretarju Eżekuttiv

Sekondant

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65 AIB Insurance Brokers Limited	€282.50	€282.50	D	ALDA General Assembly : Insurance Coverage	18/05/2026	I-AP 37126	2026/350	2026/321	
66 Alpha Medical Limited	€1,206.25	€1,206.25	D	ALDA General Assembly : First Aider / Fire Fighter	17/05/2026	AMINV-0552	2026/382	2026/257	BT
67 AQ Advisory Limited	€5,846.90	€5,846.90	D	ALDA General Assembly : Arch Room, Column Room & Glass Room Video / Technical Assistance	15/05/2026	4015	2026/351	2026/363	
68 AQ Advisory Limited	€5,817.40	€5,817.40	D	ALDA General Assembly : Arch Room, Column Room & Glass Room Lights / Power Distribution / Technical Assistance	15/05/2026	4016	2026/351	2026/364	
69 C. Camilleri & Sons (Catering) Limited	€295.00	€295.00	D	ALDA General Assembly : Water Pipe Hiring	13/05/2026	9432	2026/352	2026/295	
70 C. Camilleri & Sons (Catering) Limited	€7,905.34	€7,905.34	K	ALDA General Assembly : Coffee Breaks / Standing Lunch & Beverages / Service Staff	13/05/2026	9433	2026/352	2026/205	
71 Dolceria Appetitosa Limited	€5,805.60	€5,805.60	K	ALDA General Assembly : Coffee Breaks / Standing Lunch & Beverages / Service Staff	18/03/2026	14398	2026/353	2026/204	
72 Doubletin & Zammit Limited	€4,059.20	€4,059.20	D	ALDA General Assembly : Glass Room LED Screen / Technical Assistance	26/05/2026	61980	2026/354	2026/361	
73 Doubletin & Zammit Limited	€4,224.40	€4,224.40	D	ALDA General Assembly : Arch Room & Column Room Stages & Stages Carpet / Technical Assistance	26/05/2026	61981	2026/354	2026/362	
74 Five Star Printing Services	€94.40	€94.40	D	ALDA General Assembly : Name Tags	20/05/2026	8026	2026/355	2026/341	
75 Kunsill Lokali Figura	€3,350.00	€3,350.00	D	ALDA General Assembly : Stalls Rental	07/05/2026	998	2026/356	2026/266	
76 Genaudio Limited	€7,398.60	€7,398.60	D	ALDA General Assembly : Hybrid & Language Distribution System / Technical Assistance	14/05/2026	10020	2026/357	2026/344	
77 Genaudio Limited	€5,705.30	€5,705.30	K	ALDA General Assembly : Arch Room, Column Room & Glass Room Sound / Technical Assistance	14/05/2026	10021	2026/357	2026/345	
78 Genaudio Limited	€5,864.60	€5,864.60	K	ALDA General Assembly : Arch Room LED Screen / Technical Assistance	14/05/2026	10022	2026/357	2026/346	
79 George Bonello	€5,203.80	€5,203.80	D	ALDA General Assembly : Folk Band / Dancers / Sound / Lights / Stage / Photobooth Red Carpet	19/05/2026	GBFE014-26	2026/358	2026/155	
80 In D Sound	€354.00	€354.00	D	ALDA General Assembly : Transportation Services	04/06/2026	40626	2026/377	2026/405	
81 Island Services Limited	€89.40	€89.40	D	ALDA General Assembly : Water Bottles / Hot & Cold Cups	27/03/2026	1221563	2026/338	2026/197	
82 Island Services Limited	€180.00	€180.00	D	ALDA General Assembly : Water Dispensers Rental	27/03/2026	1221564	2026/338	2026/197	
James Caterers & Ancillary Services Limited	€5,664.52	€5,664.52	K	ALDA General Assembly : Coffee Break / Standing Lunch & Beverages / Service Staff / Logistic Fee	14/05/2026	43403	2026/359	2026/206	
84 Keith Domicoli	€2,407.20	€2,407.20	D	ALDA General Assembly : Presenter	18/05/2026	930	2026/360	2026/136	
<b>Sub Total c/f</b>	<b>€71,754.41</b>	<b>€71,754.41</b>							
<b>Sub Total b/f</b>	<b>€31,740.64</b>	<b>€31,740.64</b>							
<b>Total</b>	<b>€103,495.05</b>	<b>€103,495.05</b>							

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MARIO FAVA  
President

LJANNE CASSAR  
Segretarja Kunsilliva

Proponent

Skohdant

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85	€19,619.00	€19,619.00	D	ALDA General Assembly : Venue Fee / 3-Phase Power Supply / Ambience Lighting / Red Curtain / Dinner & Beverages	13/05/2026	13219	2026/361	2026/150	
86	€4,969.57	€4,969.57	D	ALDA General Assembly : Tables / Chairs / Bistro Tables / Ash Tray Bins / Umbrellas / Tents / PVC Flooring / Stools / Extra Linen / Delivery, Set Up & Collection Fee	25/05/2026	INV-2160	2026/362	2026/355	
87	€9,350.00	€9,350.00	D	ALDA General Assembly : Venue Fee / Indemnity Fee	14/04/2026	906	2026/363	2026/152	
88	€2,212.50	€2,212.50	N/A	ALDA General Assembly : Less Deposit Paid	14/04/2026	906	2026/363	2026/152	
89	€5,782.00	€5,782.00	D	ALDA General Assembly : Cladded Tables / Podium / Armchairs / Outdoor Sofa / Bean Bags / 38 Digitally Printed Textile Backdrops	13/05/2026	INV-1586	2026/383	2026/310	BT
90	€165.20	€165.20	D	ALDA General Assembly : Glass with Flowers Ornament	18/05/2026	2615	2026/346	2026/338	
91	€224.20	€224.20	D	ALDA General Assembly : Glass with Gebra Flowers Ornament + Mirror	18/05/2026	2616	2026/346	2026/175	
92	€1,250.80	€1,250.80	D	ALDA General Assembly : Spiral Notebooks	21/05/2026	261069	2026/364	2026/154	
93	€3,398.40	€3,398.40	D	ALDA General Assembly : Sound / Lights / LED Screen / Stage / Set Up & Dismantling	14/05/2026	INV-0801	2026/365	2026/184	
94	€600.00	€600.00	D	ALDA General Assembly : Study Visits Transport	11/05/2026	SA/846/26	2026/366	2026/309	
95	€826.00	€826.00	D	ALDA General Assembly : Coffee Machines Rental / Coffee Consumption	25/05/2026	1190	2026/367	2026/161	
<b>Sub Total e/f</b>	<b>€43,972.67</b>	<b>€43,972.67</b>							
<b>Sub Total b/f</b>	<b>€103,495.05</b>	<b>€103,495.05</b>							
<b>Total</b>	<b>€147,467.72</b>	<b>€147,467.72</b>							

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Sekondant

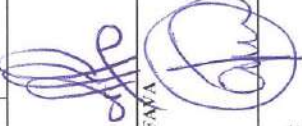
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96 Cominology Limited	€192.00	€192.00	D	TIPS4UA Delegation : TukTuk Private Tour	17/05/2026	2287	2026/384	2026/320	BT
97 Mediacoop Limited	€531.00	€531.00	D	TIPS4UA Delegation : Preparation & Delivery of Project Management Course	29/05/2026	2606	2026/343	2026/393	
98 Qbajjar Restaurant	€36.50	€36.50	D	TIPS4UA Delegation : Lunch & Beverages	17/05/2026	2044	2026/385	2026/365	BT
99 Genaudio Limited	€3,475.10	€3,475.10	K	You Matter Conference : Sound / Lights / Screen / Technical Assistance	07/05/2026	10007	2026/357	2026/227	
100 Marlin Cassar	€1,200.00	€1,200.00	D	You Matter Conference : Facilitators	20/05/2026	01	2026/368	2026/340	
101 Mediacoop Limited	€318.60	€318.60	D	You Matter Conference : Moderator	29/05/2026	2604	2026/343	2026/392	
102 Urban Valley Resort & Spa	€2,561.00	€2,561.00	K	You Matter Conference : Venue Fee / Screen / Stand-Up Lunch & Beverages / Coffee Break / Water on Tables	11/05/2026	4290	2026/369	2026/208	
103 Grand Hotel Excelsior	€1,470.00	€1,470.00	D	Nirxuxiaw il-Komunitajiet Tal-Port il-Kbir : Standing Lunch	28/05/2026	37473/INV/2026	2026/370	2026/317	
104 James Caterers & Ancillary Services Limited	€71.25	€71.25	K	OHSA Training : 1st Session Finger Food Items / Delivery Charge	04/05/2026	43537	2026/359	2026/250	
105 James Caterers & Ancillary Services Limited	€69.77	€69.77	K	OHSA Training : 2nd Session Finger Food Items / Delivery Charge	07/05/2026	43538	2026/359	2026/250	
106 James Caterers & Ancillary Services Limited	€66.53	€66.53	K	OHSA Training : 3rd Session Finger Food Items / Delivery Charge	11/05/2026	43539	2026/359	2026/250	
<b>Sub Total c/f</b>	<b>€9,991.75</b>	<b>€9,991.75</b>							
<b>Sub Total b/f</b>	<b>€147,467.72</b>	<b>€147,467.72</b>							
<b>Total</b>	<b>€157,459.47</b>	<b>€157,459.47</b>							

Approvati fis-Seduta Nru:

55

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PP - Part Payment, PF - Paid in Full.MARIO FAXA  
President


Proponent

LIANNE CASSAR  
Segretarja Eżekuttiva


Sekondant

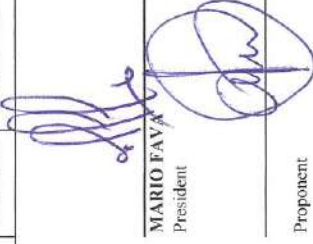
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
12/05/2026 sa 11/06/2026

Data:

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
107 Heritage Malta Services Limited	€1,180.00	€1,180.00	D	La Rotta Dei Fenici Event : Venue Fee	29/05/2026	4155	2026/371	2026/135	
108 Heritage Malta Services Limited	€500.00	€500.00	D	La Rotta Dei Fenici Event : Indemnity Fee	29/05/2026	4156	2026/371	2026/375	
109 Invent 3D Limited	€2,802.50	€2,802.50	D	La Rotta Dei Fenici Event : Trophies	23/03/2026	INV/2026/00119	2026/372	2026/182	
110 Impressions Limited	€68.44	€68.44	D	Plenary Meeting : Invitations + Envelopes	03/06/2026	89810	2026/337	2026/356	
111 Playcraft	€283.20	€283.20	D	Plenary Meeting : Pens	26/05/2026	20565	2026/373	2026/354	
112 Richard Agius	€220.00	€220.00	D	Plenary Meeting : Design of Concept	24/05/2026	FORTY021	2026/348	2026/353	
113 Richard Agius	€350.00	€350.00	D	Plenary Meeting : Design of Merchandise / Printing Material / Facebook Cover & Profile Picture / Signage	28/05/2026	FORTY022	2026/348	2026/370	
114 Brass House Unit	€1,770.00	€1,770.00	D	Summer Party : 30% Deposit on Musicians / Singers / Saxophonist	28/05/2026	93	2026/374	2026/367	
115 Richard Agius	€100.00	€100.00	D	Summer Party : Design of Registration Poster	24/05/2026	FORTY021	2026/348	2026/353	
116 Richard Agius	€200.00	€200.00	D	Summer Party : Design of Signage / Printing Material / Facebook Cover & Profile Picture	28/05/2026	FORTY022	2026/348	2026/370	
<b>Sub Total c/f</b>	<b>€7,474.14</b>	<b>€7,474.14</b>							
<b>Sub Total b/f</b>	<b>€157,459.47</b>	<b>€157,459.47</b>							
<b>Total</b>	<b>€164,933.61</b>	<b>€164,933.61</b>							

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President


Proponent

LIANNE CASSAR  
Sekretarju Eżekuttiv


Sekondant

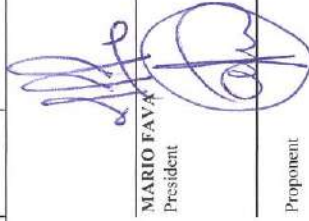
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
12/05/2026 sa 11/06/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser iktiallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Ta' Cekk
117 AIB Insurance Brokers Limited	€78.10	€78.10	D	PF Health Policy : 07/04/2026 - 31/12/2026	18/05/2026	I-AP 37130	2026/350	2026/322	
118 AIB Insurance Brokers Limited	€38.91	€38.91	D	PF Health Policy : 08/04/2026 - 31/12/2026	18/05/2026	I-AP 37131	2026/350	2026/323	
119 AIB Insurance Brokers Limited	€37.75	€37.75	D	PF Health Policy : 16/04/2026 - 31/12/2026	18/05/2026	I-AP 37132	2026/350	2026/324	
120 AIB Insurance Brokers Limited	-€38.91	-€38.91	D	PF Health Policy 2026 : Refund for Terminated Member	18/05/2026	I-CN 7416	2026/350	N/A	
121 AIB Insurance Brokers Limited	-€38.77	-€38.77	D	PF Health Policy 2026 : Refund for Terminated Member	18/05/2026	I-CN 7417	2026/350	N/A	
122 Kunsill Lokali Birzebbuga	€38.77	€38.77	D	PF Health Policy 2026 : Refund for Terminated Member	N/A	N/A	2026/375	N/A	
123 Kunsill Lokali Mosta	€38.91	€38.91	D	PF Health Policy 2026 : Refund for Terminated Member	N/A	N/A	2026/376	N/A	
<b>Sub Total c/f</b>	<b>€154.76</b>	<b>€154.76</b>							
<b>Sub Total b/f</b>	<b>€164,933.61</b>	<b>€164,933.61</b>							
<b>Total</b>	<b>€165,088.37</b>	<b>€165,088.37</b>							

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MARIO FAVA  
President



LIANNE CASSAR  
Sgrawant Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
12/05/2026 sa 11/06/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cakk
124 KM Malta Airlines	€308.38	€308.38	D	Flight Ticket : Ms Lianne Cassar : European Week of Regions & Cities : 04/06/2026 - 05/06/2026 : Non Refundable	26/05/2026	1005-67821264	2026/386	2026/372	BT
125 Royal Travel Limited	€77.00	€77.00	D	Flight Ticket : Ms Lianne Cassar : COR Open Week : 12/10/2026 - 16/10/2026 : Non Refundable	05/06/2026	33256	2026/387	2026/407	
Sub Total c/f	€385.38	€385.38							
Sub Total b/f	€165,088.37	€165,088.37							
Total	€165,473.75	€165,473.75							

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MARIO FAVA  
President

  
LIANNE CASSAR  
Sekretarja Eżekuttiva

  
Sekondant

  
Preponent