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

Data: **12/06/2026 sa 21/07/2026**

	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	€10,096.95	€10,096.95	N/A	PF	Salaries June 2026	N/A	N/A	2026/405	N/A	BT
2	Salaries	€456.47	€456.47	N/A	PF	Salaries June 2026 (CIES)	N/A	N/A	2026/405	N/A	BT
3	Honoraria	€3,554.40	€3,554.40	N/A	PF	Honoraria June 2026	N/A	N/A	2026/406	N/A	BT
4	Commissioner of Inland Revenue	€4,988.18	€4,988.18	N/A	PF	FS5 June 2026	N/A	N/A	2026/407	N/A	BT
5	Shireburn Software Limited	€5,144.80	€5,144.80	D	PF	Shireburn Indigo Payroll Software / Hiring Enterprise Software / Company Set-Up / Training & Implementation Support	09/06/2026	29334	2026/396	2026/414	BT
6	Shireburn Software Limited	-€896.80	-€896.80	N/A	PF	Refund : Shireburn Indigo Payroll Software / Company Set-Up / Training & Implementation Support	09/06/2026	29338	2026/396	N/A	BT
7	Epic Communications Limited	€26.72	€26.72	D	PF	Internet Service : 01/05/2026 - 31/05/2026	01/06/2026	15680189062026	2026/397	2026/429	BT
8	Epic Communications Limited	€26.86	€26.86	D	PF	Internet Service : 01/06/2026 - 30/06/2026	01/06/2026	15680189062026	2026/397	2026/429	BT
9	Epic Communications Limited	€34.32	€34.32	D	PF	Data Sims : 01/05/2026 - 31/05/2026 : For Microsoft Surface Pro 9 & Tablet	01/06/2026	15680189062026	2026/397	2026/429	BT
10	Epic Communications Limited	€66.98	€66.98	D	PF	Data Sims : 01/06/2026 - 30/06/2026 : For Microsoft Surface Pro 9 & Tablet	01/06/2026	15680189062026	2026/397	2026/429	BT
11	Shireburn Software Limited	€354.00	€354.00	D	PF	Hiring Enterprise Software : Training & Implementation Support	18/06/2026	29471	2026/402	2026/444	BT
12	Lianne Cassar	€600.00	€600.00	D	PF	DSA : COR Meetings : 29/06/2026 - 01/07/2026	N/A	N/A	2026/403	N/A	BT
13	Invent 3D Limited	€2,802.50	€2,802.50	D	PF	Payment To Replace Cheque APS 004153 Reported Lost	23/03/2026	INV/2026/00119	2026/404	2026/182	BT
14	Unpaused Company Limited	€548.70	€548.70	D	PF	Summer Party : 30% Deposit on Gelato Carrello & Ice-Creams	N/A	N/A	2026/414	2026/369	BT
15	Shireburn Software Limited	€162.84	€162.84	D	PF	Shireburn Indigo Payroll Software : Pack of 10 Employees	07/07/2026	29825	2026/416	2026/502	BT
16	Sarathkumar Ramachandran	€37.50	€37.50	D	PF	Summer Party : Reimbursement for Purchase of Lemons	N/A	N/A	2026/421	2026/506	BT
17	Sarathkumar Ramachandran	€56.13	€56.13	D	PF	Summer Party : Reimbursement for Purchase of Watermelons	N/A	N/A	2026/422	2026/524	BT
18	Stephen Sultana	€437.80	€437.80	D	PF	Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2026/424	N/A	BT
19	Arrow Express Limited	€23.60	€23.60	D	PF	Courier Delivery Service	30/06/2026	INV741172	2026/472	2026/486	BT
20	Atrex1 Limited	€5,121.20	€5,121.20	D	PF	65 Inch Standing Totem Indoor Screen / 100 Inch Standing Totem Indoor Screen	25/06/2026	ATRX-0450	2026/473	2026/457	BT
	Total	**€33,643.15**	**€33,643.15**								

Approvati fis-Seduta Nru: **56**

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
Sandro ~~[illegible]~~ Azzopardi

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

Data: 12/06/2026 sa 21/07/2026

	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	Bolt	€304.80	€304.80	D	PF	Taxis Fares : June 2026	30/06/2026	Statement MT6526-5874	2026/474	2026/476	BT
22	Christian Galea	€135.70	€135.70	K	PF	LCA Offices Waste Collection : June 2026	30/06/2026	70	2026/475	2026/488	BT
23	Epic Communications Limited	€26.72	€26.72	D	PF	Internet Service : 01/06/2026 - 30/06/2026	01/07/2026	15716656072026	2026/476	2026/504	BT
24	Epic Communications Limited	€26.86	€26.86	D	PF	Internet Service : 01/07/2026 - 31/07/2026	01/07/2026	15716656072026	2026/476	2026/504	BT
25	Epic Communications Limited	€34.32	€34.32	D	PF	Data Sims : 01/06/2026 - 30/06/2026 : For Microsoft Surface Pro 9 & Tablet	01/07/2026	15716656072026	2026/476	2026/504	BT
26	Epic Communications Limited	€66.98	€66.98	D	PF	Data Sims : 01/07/2026 - 31/07/2026 : For Microsoft Surface Pro 9 & Tablet	01/07/2026	15716656072026	2026/476	2026/504	BT
27	Institut Sredisce Zagovornistva	€12,600.00	€12,600.00	D	PF	1st Payment Re. Partnership Agreement Erasmus+ / KA2 Cooperation Partnerships	N/A	N/A	2026/477	N/A	BT
28	Jedi Movement	€17,560.00	€17,560.00	D	PF	1st Payment Re. Partnership Agreement Erasmus+ / KA2 Cooperation Partnerships	N/A	N/A	2026/478	N/A	BT
29	Fira Internacional de Barcelona	€8,250.00	€8,250.00	D	PF	Smart City Expo World Congress Stand Space	16/06/2026	9502733145	2026/479	2026/411	BT
30	GO plc	€287.40	€287.40	D	PF	Rental Charges : July 2026 + Usage Charges : June 2026	01/07/2026	102574715	2026/480	2026/479	BT
31	Lianne Cassar	€174.98	€174.98	D	PF	Reimbursement : Gift for Agenzija Zghazagh Employee	N/A	N/A	2026/481	2026/442	BT
32	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : June 2026	N/A	N/A	2026/409	2026/466	Direct Debit
33	Indis Malta Limited	€8,100.35	€8,100.35	D	PF	Premises Rent : 01/07/2026 - 30/09/2026	30/04/2026	96194	2026/410	2026/287	Direct Debit
34	Air Tax Machelen	€76.00	€76.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/389	2026/410	VISA
35	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/06/2026 - 06/07/2026	07/06/2026	N/A	2026/390	2026/417	VISA
36	VSA Support PDF Guru	€49.99	€49.99	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/391	2026/418	VISA
37	UBER	€98.52	€98.52	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2026/392	2026/427	VISA
38	VSA Support PDF Guru	€49.99	€49.99	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/393	2026/428	VISA
39	Scribble	€44.39	€44.39	D	PF	Wedding & Get Well Soon Cards for LCA Offices	N/A	N/A	2026/394	2026/436	VISA
40	OpenAI Chat GPT	€17.61	€17.61	D	PF	Software Update AI : 14/06/2026 - 13/07/2026	14/06/2026	N/A	2026/395	2026/437	VISA
	Sub Total c/f	€47,947.30	€47,947.30								
	Sub Total b/f	€33,643.15	€33,643.15								
	Total	€81,590.45	€81,590.45								

Approvati fis-Seduta Nru: **56**

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

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 12/06/2026 sa 21/07/2026

	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	Kiabi	€255.24	€255.24	D	PF	Sundry Expenses Re. Integration Costs Project	N/A	N/A	2026/398	2026/447	VISA
42	Hudson Malta	€150.00	€150.00	D	PF	Sundry Expenses Re. Integration Costs Project	N/A	N/A	2026/399	2026/448	VISA
43	LIDL	€15.92	€15.92	D	PF	Sundry Expenses Re. Integration Costs Project	N/A	N/A	2026/400	2026/449	VISA
44	Carters Supermarket	€300.18	€300.18	D	PF	Hospitality Costs	N/A	N/A	2026/401	2026/456	VISA
45	Taxis Autolux SA	€65.00	€65.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/408	2026/465	VISA
46	UBER	€19.96	€19.96	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/411	2026/473	VISA
47	UBER	€69.82	€69.82	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2026/412	2026/484	VISA
48	Microsoft Corporation	€13.00	€13.00	D	PF	Microsoft 365 Family Subscription : 01/07/2026 - 31/07/2026	01/07/2026	63918501556084864 60	2026/413	2026/485	VISA
49	UBER	€112.14	€112.14	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2026/415	2026/490	VISA
50	Only Domains Limited	€79.64	€79.64	D	PF	Domain (residentfirst.mt) Renewal : 26/07/2026 - 25/07/2027	07/07/2026	26070713501434848 49	2026/417	2026/501	VISA
51	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/07/2026 - 06/08/2026	07/07/2026	N/A	2026/418	2026/516	VISA
52	UBER	€28.19	€28.19	D	PF	Taxi Fare (Reimbursed by Mr. Mario Fava)	N/A	N/A	2026/419	2026/529	VISA
53	VSA Support PDF Guru	€99.98	€99.98	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/420	2026/525	VISA
54	UBER	€31.12	€31.12	D	PF	Taxi Fare (Reimbursed by Mr. Mario Fava)	N/A	N/A	2026/423	2026/532	VISA
55	OpenAI Chat GPT	€17.89	€17.89	D	PF	Software Update AI : 14/07/2026 - 13/08/2026	14/07/2026	N/A	2026/425	2026/538	VISA
56	AJ Gypsum Creations	€1,840.80	€1,840.80	K	PF	Plastering & Painting of Roof Walls	13/07/2026	424	2026/426	2026/528	
57	ARMS Limited	€1,032.21	€1,032.21	D	PF	Electricty Charges : 12/03/2026 - 11/05/2026	18/06/2026	43381163	2026/427	2026/453	
58	ARMS Limited	€160.50	€160.50	D	PF	Water Charges : 12/03/2026 - 10/05/2026	18/06/2026	43381163	2026/427	2026/453	
59	C. Camilleri & Sons (Catering) Limited	€70.80	€70.80	D	PF	Hospitality Costs - Meeting with Minister	25/06/2026	9601	2026/428	2026/455	
60	Daniel Galea	€2,183.00	€2,183.00	D	PF	Ancillary Accounting Services Rendered : Data Migration & Overall Set Up of Accounting Data to New Accounting System	15/06/2026	36/2026	2026/429	2026/433	
	Sub Total c/f	€6,563.08	€6,563.08								
	Sub Total b/f	€81,590.45	€81,590.45								
	Total	€88,153.53	€88,153.53								

Approvati fis-Seduta Nru: 56

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 12/06/2026 sa 21/07/2026

	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	Design.com.mt	€360.00	€360.00	D	PF	LCA Website Support / Content Updates / Changes : July 2026	02/07/2026	INV-384	2026/430	2026/489	
62	Design.com.mt	€300.00	€300.00	D	PF	Il-Kunsill Website Support / Content Updates / Changes : July 2026	02/07/2026	INV-384	2026/430	2026/489	
63	Design.com.mt	€85.00	€85.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : July 2026	02/07/2026	INV-384	2026/430	2026/489	
64	Design.com.mt	€45.00	€45.00	D	PF	QR Code Management System : July 2026	02/07/2026	INV-384	2026/430	2026/489	
65	DGalea Consult Limited	€1,475.00	€1,475.00	K	PF	Accountancy Services : April - June 2026	15/06/2026	64/2026	2026/431	2026/434	
66	Dormax Press Limited	€2,018.10	€2,018.10	K	PF	A Reset for Local Government Booklets	16/06/2026	5836	2026/432	2026/397	
67	Gauci Borda & Co. Limited	€77.90	€77.90	D	PF	Flag Spreaders	18/06/2026	335964	2026/433	2026/445	
68	Image Systems Limited	€255.52	€255.52	D	PF	Colour + Black & White Impressions : 02/06/2026 - 02/07/2026	30/06/2026	683326	2026/434	2026/480	
69	Image Systems Limited	€75.38	€75.38	D	PF	Colour + Black & White Impressions : 02/06/2026 - 02/07/2026	30/06/2026	683611	2026/434	2026/481	
70	Image Systems Limited	€46.06	€46.06	D	PF	Colour + Black & White Impressions : 02/06/2026 - 02/07/2026	30/06/2026	683612	2026/434	2026/482	
71	Impressions Limited	€161.67	€161.67	K	PF	ESF+ Position Paper Booklets	11/06/2026	89878	2026/435	2026/400	
72	Impressions Limited	€611.24	€611.24	K	PF	EU Ports Strategy and Industrial Maritime Strategy Booklets	02/07/2026	90005	2026/435	2026/432	
73	James Sghendo	€250.88	€250.88	D	PF	Maintenance Work at LCA Offices : Installation of Water Hoses / Material Purchased	22/06/2026	QRM172	2026/436	2026/446	
74	James Sghendo	€145.00	€145.00	D	PF	Maintenance Work at LCA Offices : Checking & Installation of New Water Ball Valve and Gate Valve / Material Purchased	02/07/2026	QRM176	2026/436	2026/469	
75	James Sghendo	€59.50	€59.50	D	PF	Maintenance Work at LCA Offices : Provision and Replacment of Neon Tubes / Material Purchased	09/07/2026	QRM177	2026/436	2026/513	
76	Joellson Bezzina	€354.00	€354.00	D	PF	Design of Generational Renewal in Agriculture Booklet	08/07/2026	1	2026/437	2026/508	
77	Joellson Bezzina	€354.00	€354.00	D	PF	Design of ESF+ Position Paper Booklet	08/07/2026	1	2026/437	2026/508	
78	Joellson Bezzina	€944.00	€944.00	D	PF	Design of EU Ports Strategy and Industrial Maritime Strategy Booklet	08/07/2026	1	2026/437	2026/508	
79	Joellson Bezzina	€354.00	€354.00	D	PF	Design of Committee of the Regions (COR) - Enhancing the Strategy for the Rights of Persons with Disabilities (2021 - 2030)	08/07/2026	1	2026/437	2026/508	
80	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : June 2026	30/06/2026	200787	2026/438	2026/487	
	Sub Total c/f	€8,025.35	€8,025.35								
	Sub Total b/f	€88,153.53	€88,153.53								
	Total	€96,178.88	€96,178.88								

Approvati fis-Seduta Nru: 56

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 12/06/2026 sa 21/07/2026

	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	Lourdes Service Station	€123.20	€123.20	D	PF	Car Fuel : June 2026	01/07/2026	FT 99012001/0003037	2026/439	2026/461	
82	Martin Cassar	€250.00	€250.00	D	PF	Psychotherapy Services	08/07/2026	12	2026/440	2026/507	
83	Mdina Glass Limited	€517.40	€517.40	D	PF	Branded Small Luzzu Souvenirs / Branded Plates	11/06/2026	16026	2026/441	2026/430	
84	Medisun Landscapes Limited	€519.20	€519.20	D	PF	Gardening Maintenance Agreement : June 2026	30/06/2026	21633	2026/442	2026/535	
85	PC Generation Limited	€1,982.40	€1,982.40	D	PF	Service Agreement : July - September 2026 (LCA IT Management)	15/06/2026	2664	2026/443	2026/435	
86	PC Generation Limited	€1,091.50	€1,091.50	K	PF	Dell Pro 16 Laptop	16/06/2026	2691	2026/443	2026/343	
87	PC Generation Limited	€672.60	€672.60	D	PF	3CX Phone System Professional & Hosting Fee : 21/06/2026 - 20/06/2027	23/06/2026	2726	2026/443	2026/454	
88	LCA (Ian Magro)	€233.00	€233.00	D	PF	Petty Cash 2026/007 for the Month of July 2026	N/A	N/A	2026/444	N/A	
89	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	01/07/2026	2636	2026/445	2026/470	
90	Pisani Florist	€94.40	€94.40	D	PF	Flowers Bouquet	01/07/2026	2637	2026/445	2026/471	
91	Ramilene Office Supplies Limited	€196.81	€196.81	D	PF	Hospitality Costs / Cleaning Products	08/06/2026	34788	2026/446	2026/408	
92	Ramilene Office Supplies Limited	€233.94	€233.94	D	PF	Various Stationery / Hospitality Costs / Cleaning Products	23/06/2026	35050	2026/446	2026/452	
93	Rentastore Malta Limited	€218.12	€218.12	D	PF	Archive Boxes (434 Boxes) Storage Charge : June 2026	30/06/2026	24704	2026/447	2026/475	
94	Richard Agius	€385.00	€385.00	D	PF	Design of San Patrignano Study Visit Booklet	27/06/2026	FORTY034	2026/448	2026/472	
95	Richard Agius	€285.00	€285.00	D	PF	Design of Resident First - Malta's National Air Pollution Control Program (NAPCP) Booklet	08/07/2026	FORTY038	2026/448	2026/509	
96	TIK Services Limited	€1,585.92	€1,585.92	D	PF	Sustainable Tourism Malta 2050 Hard Bound Booklets	02/07/2026	582	2026/449	2026/406	
97	TIK Services Limited	€2,124.00	€2,124.00	D	PF	Sustainable Tourism Malta 2050 Soft Bound Booklets	02/07/2026	583	2026/449	2026/246	
98	United Garage Limited	€826.00	€826.00	K	PF	Car Hire (Hydrid Car) : 01/07/2026 - 31/07/2026	01/07/2026	LINV-4763	2026/450	2026/467	
99	United Garage Limited	€849.60	€849.60	K	PF	Car Hire (Electric Car) : 01/07/2026 - 31/07/2026	01/07/2026	LINV-4764	2026/450	2026/468	
100	Vertex Vending Services Limited	€94.50	€94.50	D	PF	Coffee Machine Supplies	05/06/2026	126201	2026/451	2026/413	
	Sub Total c/f	**€12,323.89**	**€12,323.89**								
	Sub Total b/f	**€96,178.88**	**€96,178.88**								
	Total	**€108,502.77**	**€108,502.77**								

Approvati fis-Seduta Nru: 56

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

MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 12/06/2026 sa 21/07/2026

	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	Vertex Vending Services Limited	€247.80	€247.80	D	PF	Coffee Machine Rental : 11/07/2026 - 10/10/2026	01/07/2026	1491	2026/451	2026/517	
	Sub Total c/f	**€247.80**	**€247.80**								
	Sub Total b/f	**€108,502.77**	**€108,502.77**								
	Total	**€108,750.57**	**€108,750.57**								

Approvati fis-Seduta Nru: 56

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: **12/06/2026 sa 21/07/2026**

	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
102	AIB Insurance Brokers Limited	€1,500.72	€1,500.72	D	PF	Open Travel Insurance Policy : 01/05/2025 - 30/04/2026 : Premium Adjustment	22/06/2026	I-AP 37403	2026/452	2026/450	
103	AIB Insurance Brokers Limited	€333.00	€333.00	D	PF	Open Travel Insurance Policy : 01/05/2026 - 30/04/2027	22/06/2026	I-RN 117832	2026/452	2026/451	
104	Kunsill Lokali Żurrieq	€340.00	€340.00	N/A	PF	Life Policy 2026 - 2027 : Refund of Amount Overpaid	N/A	N/A	2026/453	N/A	
	Sub Total c/f	**€2,173.72**	**€2,173.72**								
	Sub Total b/f	**€108,750.57**	**€108,750.57**								
	Total	**€110,924.29**	**€110,924.29**								

Approvati fis-Seduta Nru: **56**

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: **12/06/2026 sa 21/07/2026**

	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
105	Testa & Tesmar	€212.40	€212.40	K	PF	Bus Shelters Seminar : Photography / Videography / Footage Editing	08/06/2026	26032026	2026/454	2026/419	
106	Testa & Tesmar	€212.40	€212.40	K	PF	MCAST Students Outreach Session : Photography / Videography / Footage Editing	08/06/2026	17042026	2026/454	2026/420	
107	Testa & Tesmar	€212.40	€212.40	K	PF	OHSA Training : Photography / Videography / Footage Editing	08/06/2026	04052026	2026/454	2026/421	
108	Testa & Tesmar	€330.40	€330.40	K	PF	You Matter Conference : Photography / Videography / Footage Editing	08/06/2026	08052026	2026/454	2026/422	
109	Testa & Tesmar	€1,203.60	€1,203.60	K	PF	ALDA General Assembly : Photography / Videography / Footage Editing	08/06/2026	12052026	2026/454	2026/423	
110	Testa & Tesmar	€1,203.60	€1,203.60	K	PF	ALDA General Assembly : Photography / Videography / Footage Editing	08/06/2026	13052026	2026/454	2026/424	
111	Testa & Tesmar	€979.40	€979.40	K	PF	ALDA General Assembly : Photography / Videography / Footage Editing / Photobooth	08/06/2026	13052026A	2026/454	2026/425	
112	Testa & Tesmar	€967.60	€967.60	K	PF	ALDA General Assembly : Photography / Videography / Footage Editing	08/06/2026	14052026	2026/454	2026/426	
113	TIK Services Limited	€139.24	€139.24	D	PF	ALDA General Assembly : Roll Up Banner	09/06/2026	568	2026/449	2026/415	
114	TIK Services Limited	€218.30	€218.30	K	PF	ALDA General Assembly : Lanyards	09/06/2026	569	2026/449	2026/200	
115	TIK Services Limited	€2,188.90	€2,188.90	D	PF	ALDA General Assembly : Photobooth Backdrop / Stage Backdrop / Registration Desks	09/06/2026	570	2026/449	2026/416	
116	Testa & Tesmar	€118.00	€118.00	K	PF	Nirxuxtaw il-Komunitajiet Tal-Port il-Kbir Event : Photography / Videography	07/07/2026	16052026	2026/454	2026/496	
117	AF Printworks Limited	€1,298.00	€1,298.00	D	PF	La Rotta Dei Fenici Event : Printing & Installation of Plaques	20/06/2026	INV-41863	2026/482	2026/191	BT
118	Elia Borg Bonaci Limited	€1,356.62	€1,356.62	K	PF	La Rotta Dei Fenici Event : Welcome Coffee / Standing Up Reception / Beverages / Staff & Services	16/06/2026	17926	2026/455	2026/198	
119	Mediacoop Limited	€295.00	€295.00	D	PF	La Rotta Dei Fenici Event : Moderator	30/06/2026	2619	2026/456	2026/510	
120	Soundtech	€2,737.60	€2,737.60	K	PF	La Rotta Dei Fenici Event : Sound / Lights / Screens / Ancillaries	17/06/2026	INV-0894	2026/457	2026/366	
121	Testa & Tesmar	€448.40	€448.40	K	PF	La Rotta Dei Fenici Event : Photography / Videography / Footage Editing	06/07/2026	16062026	2026/454	2026/497	
122	Testa & Tesmar	€566.40	€566.40	K	PF	Xjenza Malta Event : Photography / Videography / Footage Editing	06/07/2026	19062026	2026/454	2026/498	
	Sub Total c/f	**€14,688.26**	**€14,688.26**								
	Sub Total b/f	**€110,924.29**	**€110,924.29**								
	Total	**€125,612.55**	**€125,612.55**								

Approvati fis-Seduta Nru: **56**

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 12/06/2026 sa 21/07/2026

	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
123	AF Printworks Limited	€5,835.10	€5,835.10	D	PF	Plenary Meeting : Stage Backdrops	30/06/2026	INV-41873	2026/482	2026/440	BT
124	Charlo Bonnici	€300.00	€300.00	D	PF	Plenary Meeting : Workshop Moderator	02/07/2026	CB/2026/07/002	2026/483	2026/474	BT
125	Colin Borg	€300.00	€300.00	D	PF	Plenary Meeting : Workshop Moderator	29/06/2026	02	2026/484	2026/460	BT
126	DoubleTree by Hilton Malta	€8,155.00	€8,155.00	K	PF	Plenary Meeting : LED Screen / Venue Fee / Day Delegate Package / Parking Fees	02/07/2026	25479	2026/458	2026/301	
127	Event Studios Limited	€5,870.50	€5,870.50	K	PF	Plenary Meeting : Workshops Backdrops & Screens / Registration Desk	30/06/2026	INV-0365	2026/485	2026/438	BT
128	Impressions Limited	€62.54	€62.54	D	PF	Plenary Meeting : Flashcards	11/06/2026	89879	2026/435	2026/409	
129	In D Sound	€696.20	€696.20	D	PF	Plenary Meeting : Transportation Services	01/06/2026	10626	2026/459	2026/462	
130	Mediacoop Limited	€413.00	€413.00	D	PF	Plenary Meeting : Scripting & Filming of Snippets	30/06/2026	2620	2026/456	2026/511	
131	Mediacoop Limited	€2,065.00	€2,065.00	D	PF	Plenary Meeting : Preparatory Meetings, Workshops Moderators Co-Ordination, Workshop Moderator, Sourcing of Snippet Presenter, Presentation Preparation & Delivery, and Moderator	30/06/2026	2621	2026/456	2026/512	
132	Pisani Florist	€302.08	€302.08	D	PF	Plenary Meeting : Flowers	01/07/2026	2637	2026/445	2026/471	
133	Polidano Press Limited	€891.45	€891.45	D	PF	Plenary Meeting : Notebooks	17/06/2026	261374	2026/460	2026/352	
134	Polidano Press Limited	-€70.13	-€70.13	N/A	PF	Plenary Meeting : Notebooks Refund	30/06/2026	2015331	2026/460	N/A	
135	Polidano Press Limited	€129.80	€129.80	D	PF	Plenary Meeting : Name Tags	26/09/2026	261491	2026/460	2026/412	
136	Print Options Co. Limited	€749.30	€749.30	D	PF	Plenary Meeting : Lanyards	18/06/2026	INV-1075	2026/461	2026/351	
137	Richard Agius	€105.00	€105.00	D	PF	Plenary Meeting : Design of Flashcards / Workshops Holding Screens	27/06/2026	FORTY034	2026/448	2026/472	
138	Studio White	€1,593.00	€1,593.00	K	PF	Plenary Meeting : Branded Podium & Cubes / Armchairs	30/06/2026	INV-000074	2026/486	2026/439	BT
139	Soundtech	€5,097.60	€5,097.60	K	PF	Plenary Meeting : Sound / Lights / Screen / Multicam Set Up + Digital Recording	01/07/2026	INV-0904	2026/457	2026/404	
140	Testa & Tesmar	€743.40	€743.40	K	PF	Plenary Meeting : Photography / Videography / Footage Editing / News Cuts Clip	06/07/2026	27062026	2026/454	2026/499	
141	The Computer Training Course	€300.00	€300.00	D	PF	Plenary Meeting : Workshop Moderator	07/07/2026	49694	2026/462	2026/494	
142	Therese Bajada	€300.00	€300.00	D	PF	Plenary Meeting : Workshop Moderator	13/07/2026	INV-001	2026/487	2026/527	BT
	Sub Total c/f	€33,838.84	€33,838.84								
	Sub Total b/f	€125,612.55	€125,612.55								
	Total	€159,451.39	€159,451.39								

MARIO FAVA
President

Proponent

LIANNE GASSAR
Segretarju Eżekuttiv

Sekondant

Approvati fis-Seduta Nru: 56

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

Data: **12/06/2026 sa 21/07/2026**

	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
143	A1 Health & Safety Consultancy	€236.00	€236.00	D	PF	Summer Party : Risk Assessment	15/07/2026	INV-0375	2026/463	2026/536	
144	AIB Insurance Brokers Limited	€499.00	€499.00	D	PF	Summer Party : Insurance Coverage	09/07/2026	I-AP 37558	2026/452	2026/514	
145	Alpha Medical Limited	€285.00	€285.00	D	PF	Summer Party : Ambulance / First Aider / Fire Fighter & Fire Extinguishers	14/07/2026	AMINV-0582	2026/488	2026/441	BT
146	AT Trading Limited	€2,006.00	€2,006.00	D	PF	Summer Party : Cocktail Bar	10/07/2026	6800	2026/464	2026/334	
147	AT Trading Limited	€5,900.00	€5,900.00	D	PF	Summer Party : Open Bar	10/07/2026	6801	2026/464	2026/335	
148	Atrex1 Limited	€1,593.00	€1,593.00	D	PF	Summer Party : 65 Inch Standing Totem Indoor Screen / LED Standing Outdoor Foldable Poster Screen / Set Up & Dismantling	02/07/2026	ATRX-0453	2026/473	2026/478	BT
149	Bonaci Caterers	€15,694.00	€15,694.00	D	PF	Summer Party : Catering Service / Staff Overtime	10/07/2026	6802	2026/465	2026/491	
150	Bonaci Caterers	€4,720.00	€4,720.00	D	PF	Summer Party : Venue Fee	10/07/2026	6803	2026/465	2026/530	
151	Bonaci Caterers	€377.60	€377.60	D	PF	Summer Party : Long Tables + Linen	10/07/2026	6804	2026/465	2026/531	
152	Davies Design Group Limited	€436.60	€436.60	D	PF	Summer Party : Registration Desks	11/07/2026	35900	2026/466	2026/483	
153	Davies Design Group Limited	€1,239.00	€1,239.00	D	PF	Summer Party : Totems	11/07/2026	35901	2026/466	2026/503	
154	Hansa Wines and Spirits	€1,617.00	€1,617.00	D	PF	Summer Party : Watermelon Gin / Limoncello	07/07/2026	POSI-138535	2026/467	2026/459	
155	Impressions Limited	€100.30	€100.30	D	PF	Summer Party : Roll Up Banner	08/06/2026	89860	2026/435	2026/396	
156	Impressions Limited	€44.84	€44.84	D	PF	Summer Party : Invitations + Envelopes	11/06/2026	89880	2026/435	2026/395	
157	In D Sound	€94.40	€94.40	D	PF	Summer Party : Transportation Services	09/07/2026	90726	2026/459	2026/534	
158	Keith Zerafa	€2,749.40	€2,749.40	D	PF	Summer Party : Fire Bowls / Free Standing Bamboo Fire Pits / Delivery, Set Up, Lighting & Dismantling	14/07/2026	007-26	2026/468	2026/458	
159	M3 Media	€2,100.40	€2,100.40	K	PF	Summer Party : Photography / Videography / Footage Editing / TukTuk & Photobooth / 360 Booth / Watermelon Carving	15/07/2026	0107/26	2026/469	2026/537	
160	Pandora Properties (Commercials) Limited	€1,180.00	€1,180.00	D	PF	Summer Party : Venue Fee	16/07/2026	14	2026/470	2026/539	
161	Pisani Florist	€448.40	€448.40	D	PF	Summer Party : Flowers	13/07/2026	2641	2026/445	2026/492	
162	Richard Agius	€80.00	€80.00	D	PF	Summer Party : Design of Screen Animation	27/06/2026	FORTY034	2026/448	2026/472	
	Sub Total c/f	**€41,400.94**	**€41,400.94**								
	Sub Total b/f	**€159,451.39**	**€159,451.39**								
	Total	**€200,852.33**	**€200,852.33**								

Approvati fis-Seduta Nru: **56**

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President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 12/06/2026 sa 21/07/2026

	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
163	Richard Agius	€65.00	€65.00	D	PF	Summer Party : Design of Totems	08/07/2026	FORTY038	2026/448	2026/509	
164	Soundtech	€3,616.70	€3,616.70	K	PF	Summer Party : Lights / Aqua Colour Carpet / Ancillaries	12/07/2026	INV-0910	2026/457	2026/399	
165	Unpaused Company Limited	€1,829.00	€1,829.00	D	PF	Summer Party : Gelato Carrello & Ice-Creams	30/06/2026	62239	2026/489	2026/369	BT
166	Unpaused Company Limited	-€548.70	-€548.70	N/A	PF	Less Deposit Paid	N/A	N/A	2026/489	N/A	BT
167	Brass House Unit	€4,130.00	€4,130.00	D	PF	Summer Party : Musicians / Singers / Saxophonist	17/07/2026	117	2026/490	2026/367	BT
168	Pawn Limited	€2,950.00	€2,950.00	D	PF	Summer Party : Sound / Sound Engineer / Deejay	17/07/2026	94	2026/491	2026/368	BT
	Sub Total c/f	**€12,042.00**	**€12,042.00**								
	Sub Total b/f	**€200,852.33**	**€200,852.33**								
	Total	**€212,894.33**	**€212,894.33**								

Approvati fis-Seduta Nru: 56

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

Data: **12/06/2026 sa 21/07/2026**

	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
169	Royal Travel Limited	-€110.00	-€110.00	N/A	PF	Refund : Taxi Transfers : Mr Stephen Sultana : ELDW Annual Coordination Meeting & ACT NOW Mayors Conference : 10/05/2026 - 13/05/2026 : Non Refundable	19/05/2026	CN-0027	2026/471	N/A	
170	Royal Travel Limited	€68.00	€68.00	D	PF	Bus Line Tickets : Mr Stephen Sultana : COE Bureau Meeting : 17/06/2026 - 20/06/2026 : Non Refundable	17/06/2026	33319	2026/471	2026/443	
171	Royal Travel Limited	€356.00	€356.00	D	PF	Flight Ticket : Mr Stephen Sultana : COE Congress Bureau Meeting : 10/09/2026 - 12/09/2026 : Refundable	30/06/2026	33376	2026/471	2026/463	
172	Royal Travel Limited	€244.00	€244.00	D	PF	Train Ticket : Mr Stephen Sultana : COE Congress Bureau Meeting : 10/09/2026 - 12/09/2026 : Refundable	30/06/2026	33376	2026/471	2026/463	
173	Royal Travel Limited	€479.00	€479.00	D	PF	Flight Ticket : Ms Joan Agius : 11th International Kaleici Old Town Festival : 07/10/2026 - 12/10/2026 : Non Refundable	07/07/2026	33408	2026/471	2026/500	
174	Royal Travel Limited	€479.00	€479.00	D	PF	Flight Ticket : Mr Paul Vella : 11th International Kaleici Old Town Festival : 07/10/2026 - 12/10/2026 : Non Refundable	07/07/2026	33408	2026/471	2026/500	
175	Royal Travel Limited	€479.00	€479.00	D	PF	Flight Ticket : Mr Paul Buttigieg : 11th International Kaleici Old Town Festival : 07/10/2026 - 12/10/2026 : Non Refundable	07/07/2026	33408	2026/471	2026/500	
176	Royal Travel Limited	€604.00	€604.00	D	PF	Flight Ticket : Ms Lianne Cassar : COR Meetings : 21/09/2026 - 24/09/2026 : Non Refundable	08/07/2026	33424	2026/471	2026/505	
	Sub Total c/f	**€2,599.00**	**€2,599.00**								
	Sub Total b/f	**€212,894.33**	**€212,894.33**								
	Total	**€215,493.33**	**€215,493.33**								

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