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

Data: **22/07/2026 sa 27/08/2026**

	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	€9,475.35	€9,475.35	N/A	PF	Salaries July 2026	N/A	N/A	2026/498	N/A	BT
2	Salaries	€411.86	€411.86	N/A	PF	Salaries July 2026 (CIES)	N/A	N/A	2026/498	N/A	BT
3	Honoraria	€3,558.40	€3,558.40	N/A	PF	Honoraria July 2026	N/A	N/A	2026/499	N/A	BT
4	Commissioner of Inland Revenue	€3,795.50	€3,795.50	N/A	PF	FS5 July 2026	N/A	N/A	2026/500	N/A	BT
5	KM Malta Airlines plc	€2,400.00	€2,400.00	D	PF	Deposit : Flights Malta - Rome - Malta : 20/10/2026 - 22/10/2026 : Vatican City Visit	N/A	N/A	2026/493	2026/542	BT
6	Bag It Don't Bin It Limited	€986.93	€986.93	D	PF	250 Rillu Merillu Branded Tote Bags / Delivery Charge	21/07/2026	38663	2026/495	2026/544	BT
7	Commonwealth Local Government Forum (CLGF)	€1,975.73	€1,975.73	D	PF	Membership Fee 2026 - 2027	01/07/2026	EU-Malta-66/2026-2027	2026/497	2026/553	BT
8	A1 Health & Safety Consultancy	€236.00	€236.00	D	PF	Payment To Replace Cheque APS 004106 Reported Lost	20/04/2026	195/2026	2026/501	2026/281	BT
9	A1 Health & Safety Consultancy	€236.00	€236.00	D	PF	Payment To Replace Cheque APS 004197 Reported Lost	15/07/2026	INV-0375	2026/501	2026/536	BT
10	Stephanie Borg	€590.00	€590.00	D	PF	50% Deposit : Design & Concept Development of Scarves / Artwork File Preparation for Scarves	N/A	N/A	2026/502	2026/557	BT
11	Property Malta Foundation	€2,124.00	€2,124.00	D	PF	Property Price Registry Subscription : August 2026 - July 2027 : For the Demographic Study : User given to Researchers	07/08/2026	INV-PPR-0121	2026/503	2026/560	BT
12	C & C Express Limited	€298.00	€298.00	D	PF	Customs Duty, Import VAT & Customs Processing Fee for Branded Gift Boxes	31/07/2026	971737	2026/504	2026/561	BT
13	Mario Fava	€360.00	€360.00	D	PF	DSA : Erasmus+ Project : 06/08/2026 - 08/08/2026 : Partially Refunded by Erasmus+ Project Green Narratives	N/A	N/A	2026/507	N/A	BT
14	Lianne Cassar	€360.00	€360.00	D	PF	DSA : Erasmus+ Project : 06/08/2026 - 08/08/2026 : Partially Refunded by Erasmus+ Project Green Narratives	N/A	N/A	2026/508	N/A	BT
15	Kunsill Lokali Tarxien	€390.00	€390.00	D	PF	Life Policy 2026 - 2027 : Refund of Amount Paid Twice by Mistake	N/A	N/A	2026/511	N/A	BT
16	Tiny Box Company Limited	€663.04	€663.04	D	PF	Branded Boxes / Delivery Charge	10/08/2026	858712	2026/519	2026/594	BT
17	Epic Communications Limited	€26.72	€26.72	D	PF	Internet Service : 01/07/2026 - 31/07/2026	01/08/2026	15753494082026	2026/520	2026/595	BT
18	Epic Communications Limited	€26.86	€26.86	D	PF	Internet Service : 01/08/2026 - 31/08/2026	01/08/2026	15753494082026	2026/520	2026/595	BT
19	Epic Communications Limited	€34.32	€34.32	D	PF	Data Sims : 01/07/2026 - 31/07/2026 : For Microsoft Surface Pro 9 & Tablet	01/08/2026	15753494082026	2026/520	2026/595	BT
20	Epic Communications Limited	€80.19	€80.19	D	PF	Data Sims : 01/08/2026 - 31/08/2026 : For Microsoft Surface Pro 9 & Tablet	01/08/2026	15753494082026	2026/520	2026/595	BT
	Total	€28,028.90	€28,028.90								

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 57

Proponent

Paul Farrugia

Sekondant

Sandro Azzopardi

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

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

Data: 22/07/2026 sa 27/08/2026

	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	GO plc	€305.30	€305.30	D	PF	Rental Charges : August 2026 + Usage Charges : July 2026	01/08/2026	103085930	2026/521	2026/566	BT
22	James Caterers & Ancillary Services Limited	€5,664.52	€5,664.52	D	PF	Payment To Replace Cheque APS 004140 Reported Lost	14/05/2026	43403	2026/522	2026/206	BT
23	James Caterers & Ancillary Services Limited	€71.25	€71.25	D	PF	Payment To Replace Cheque APS 004140 Reported Lost	04/05/2026	43537	2026/522	2026/250	BT
24	James Caterers & Ancillary Services Limited	€69.77	€69.77	D	PF	Payment To Replace Cheque APS 004140 Reported Lost	07/05/2026	43538	2026/522	2026/250	BT
25	James Caterers & Ancillary Services Limited	€66.53	€66.53	D	PF	Payment To Replace Cheque APS 004140 Reported Lost	11/05/2026	43539	2026/522	2026/250	BT
26	Stephen Sultana	€467.65	€467.65	D	PF	Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2026/552	N/A	BT
27	C & C Express Limited	€133.00	€133.00	D	PF	Import VAT & Customs Processing Fee for Branded Gift Boxes	25/08/2026	975378	2026/553	2026/618	BT
28	Arrow Express Limited	€207.09	€207.09	D	PF	Courier Delivery Service	31/07/2026	INV741438	2026/557	2026/591	BT
29	Arrow Express Limited	€636.61	€636.61	D	PF	Courier Delivery Service	17/08/2026	INV741567	2026/557	2026/611	BT
30	Bolt	€373.56	€373.56	D	PF	Taxis Fares : July 2026	31/07/2026	Statement MT6526-6936	2026/558	2026/564	BT
31	Christian Galea	€135.70	€135.70	K	PF	LCA Offices Waste Collection : July 2026	31/07/2026	71	2026/559	2026/563	BT
32	Dual Enterprises	€76.70	€76.70	D	PF	AC Repairs	21/07/2026	10982	2026/560	2026/550	BT
33	Karl Grech	€531.00	€531.00	D	PF	CoachM Coaching Package Online Coaching Sessions	28/07/2026	KG 0468	2026/561	2026/555	BT
34	Fira Internacional de Barcelona	€7,826.49	€7,826.49	D	PF	Smart City Expo World Congress : Stand Furniture / Photographer	N/A	N/A	2026/492	2026/541	Direct Debit
35	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : July 2026	N/A	N/A	2026/506	2026/573	Direct Debit
36	WeTransfer B.V.	€228.00	€228.00	D	PF	WeTransfer Ultimate Subscription : 21/07/2026 - 20/07/2027	21/07/2026	INV-9846396	2026/494	2026/547	VISA
37	PDF Filler	€161.18	€161.18	D	PF	PDF Online Editor Subscription : 25/07/2026 - 24/07/2027	N/A	N/A	2026/496	2026/551	VISA
38	Microsoft Corporation	€13.00	€13.00	D	PF	Microsoft 365 Family Subscription : 01/08/2026 - 31/08/2026	01/08/2026	6392118584941612136	2026/505	2026/567	VISA
39	Economy Car Rentals	€62.76	€62.76	D	PF	Car Rental : 06/08/2026 - 08/08/2026 : Trip to Slovenia	N/A	N/A	2026/509	2026/582	VISA
40	Dropbox International Unlimited Company	€199.00	€199.00	D	PF	Dropbox Professional Subscription : 05/08/2026 - 04/08/2027	N/A	N/A	2026/510	2026/584	VISA
	Sub Total c/f	**€17,254.11**	**€17,254.11**								
	Sub Total b/f	**€28,028.90**	**€28,028.90**								
	Total	**€45,283.01**	**€45,283.01**								

Approvati fis-Seduta Nru: 57

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: 22/07/2026 sa 27/08/2026

	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	Noleggiare Srl Trento	€308.54	€308.54	D	PF	Car Rental : 06/08/2026 - 08/08/2026 : Trip to Slovenia	N/A	N/A	2026/512	2026/585	VISA
42	VSA Support PDF Guru	€99.98	€99.98	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/513	2026/586	VISA
43	Maltapost plc	€228.85	€228.85	D	PF	Postage Stamps / Delivery Charge	05/08/2026	200287198	2026/514	2026/587	VISA
44	Figovec Ljubljana	€117.60	€117.60	D	PF	Dinner Meeting with Serbian Delegation : Green Narratives Project	N/A	N/A	2026/515	2026/588	VISA
45	UBER	€5.60	€5.60	D	PF	Taxi Fare : Trip to Slovenia : Green Narratives Project	N/A	N/A	2026/516	2026/589	VISA
46	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/08/2026 - 06/09/2026	07/08/2026	N/A	2026/517	2026/590	VISA
47	Tamoil 6234	€32.00	€32.00	D	PF	Rental Car Fuel : Trip to Slovenia : Green Narratives Project	N/A	N/A	2026/518	2026/592	VISA
48	OpenAI Chat GPT	€20.86	€20.86	D	PF	Software Update AI : 14/08/2026 - 13/09/2026	14/08/2026	N/A	2026/523	2026/608	VISA
49	Google Play	€83.77	€83.77	D	PF	Google Storage Subscription : 20/08/2026 - 19/08/2027	N/A	N/A	2026/551	2026/613	VISA
50	ARMS Limited	€2,133.50	€2,133.50	D	PF	Electricty Charges : 12/05/2026 - 13/07/2026	19/08/2026	43826289	2026/554	2026/619	
51	ARMS Limited	€265.18	€265.18	D	PF	Water Charges : 11/05/2026 - 10/07/2026	19/08/2026	43826289	2026/554	2026/619	
52	Dennis Grech	€300.00	€300.00	D	PF	10 Wooden Maltese Balconies Souvenirs	04/08/2026	N/A	2026/524	2026/575	
53	Design.com.mt	€360.00	€360.00	D	PF	LCA Website Support / Content Updates / Changes : August 2026	01/08/2026	INV-388	2026/525	2026/577	
54	Design.com.mt	€300.00	€300.00	D	PF	Il-Kunsill Website Support / Content Updates / Changes : August 2026	01/08/2026	INV-388	2026/525	2026/577	
55	Design.com.mt	€85.00	€85.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : August 2026	01/08/2026	INV-388	2026/525	2026/577	
56	Design.com.mt	€45.00	€45.00	D	PF	QR Code Management System : August 2026	01/08/2026	INV-388	2026/525	2026/577	
57	Dormax Press Co. Limited	€456.75	€456.75	K	PF	TIPS4UA Report Booklets	07/08/2026	6078	2026/526	2026/558	
58	Francelle Camilleri	€12.50	€12.50	D	PF	Design of European Week of Regions & Cities Poster	03/08/2026	1046	2026/527	2026/576	
59	Image Systems Limited	€242.93	€242.93	D	PF	Colour + Black & White Impressions : 03/07/2026 - 03/08/2026	31/07/2026	687743	2026/528	2026/568	
60	Image Systems Limited	€43.16	€43.16	D	PF	Colour + Black & White Impressions : 03/07/2026 - 03/08/2026	31/07/2026	688044	2026/528	2026/569	
	Sub Total c/f	**€5,158.91**	**€5,158.91**								
	Sub Total b/f	**€45,283.01**	**€45,283.01**								
	Total	**€50,441.92**	**€50,441.92**								

Approvati fis-Seduta Nru: 57

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 22/07/2026 sa 27/08/2026

	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	Image Systems Limited	€5.78	€5.78	D	PF	Colour + Black & White Impressions : 03/07/2026 - 03/08/2026	31/07/2026	688045	2026/528	2026/570	
62	Impressions Limited	€224.20	€224.20	D	PF	Malta's National Air Pollution Control Program (NAPCP) Booklets	23/07/2026	90183	2026/529	2026/495	
63	Impressions Limited	€294.99	€294.99	D	PF	San Patrignano Study Visit Booklets	23/07/2026	90184	2026/529	2026/493	
64	Impressions Limited	€2,266.78	€2,266.78	D	PF	Safeguarding Children in the Digital Age Booklets	04/08/2026	90246	2026/529	2026/523	
65	Impressions Limited	€328.04	€328.04	D	PF	Pitch for Public-Private Partnership Scheme in Sustainable Parking and Urban Development Booklets	04/08/2026	90246	2026/529	2026/522	
66	Impressions Limited	€418.90	€418.90	D	PF	Position Paper : Agriculture Booklets	04/08/2026	90246	2026/529	2026/521	
67	Impressions Limited	€580.56	€580.56	D	PF	The Role of Local Councils in Malta's Vision 2050 Booklets	04/08/2026	90246	2026/529	2026/520	
68	Impressions Limited	€418.90	€418.90	D	PF	COR Position Paper on People with Disabilities Booklets	04/08/2026	90246	2026/529	2026/519	
69	Impressions Limited	€418.90	€418.90	D	PF	Position Paper : ESF+ Booklets COR	04/08/2026	90246	2026/529	2026/518	
70	James Sghendo	€64.91	€64.91	D	PF	Maintenance Works at LCA Offices : Provision & Replacing of Sink Drain / Material Supplies	29/07/2026	QRM179	2026/530	2026/552	
71	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : July 2026	05/08/2026	202208	2026/531	2026/579	
72	Lourdes Service Station	€58.00	€58.00	D	PF	Car Fuel : July 2026	01/08/2026	FT 99012001/0003139	2026/532	2026/562	
73	Medisun Landscapes Limited	€519.20	€519.20	D	PF	Gardening Maintenance Agreement : July 2026	31/07/2026	21753	2026/533	2026/574	
74	Paul Mamo	€263.76	€263.76	D	PF	Reimbursement of Roof Garden Decking Oil Purchased	04/08/2026	N/A	2026/534	N/A	
75	Paul Mamo	€1,600.00	€1,600.00	D	PF	Roof Garden Decking Treatment Labour Charges	06/08/2026	N/A	2026/534	2026/583	
76	LCA (Ian Magro)	€233.00	€233.00	D	PF	Petty Cash 2026/008 for the Month of August 2026	N/A	N/A	2026/535	N/A	
77	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	27/07/2026	2649	2026/536	2026/549	
78	Pisani Florist	€82.60	€82.60	D	PF	Funeral Flowers Bouquets	17/08/2026	2671	2026/536	2026/612	
79	Playcraft	€973.50	€973.50	D	PF	Rillu Merillu Branded Sticky Notes & Pens	08/08/2026	20815	2026/537	2026/556	
80	Ramilene Office Supplies Limited	€98.25	€98.25	D	PF	Various Stationery	13/07/2026	35358	2026/538	2026/526	
	Sub Total c/f	€8,944.67	€8,944.67								
	Sub Total b/f	€50,441.92	€50,441.92								
	Total	€59,386.59	€59,386.59								

Approvati fis-Seduta Nru: 57

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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: 22/07/2026 sa 27/08/2026

	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	Ramilene Office Supplies Limited	€208.47	€208.47	D	PF	Hospitality Costs / Cleaning Products	14/07/2026	35389	2026/538	2026/533	
82	Ramilene Office Supplies Limited	€103.55	€103.55	D	PF	A4 Paper / Carton Dividers / Box Tissues	23/07/2026	35565	2026/538	2026/548	
83	Ramilene Office Supplies Limited	-€66.38	-€66.38	N/A	PF	Arch Files Refund	27/07/2026	35615	2026/538	N/A	
84	Ramilene Office Supplies Limited	€116.27	€116.27	D	PF	Hospitality Costs / Cleaning Products	24/08/2026	36009	2026/538	2026/617	
85	Rentastore Malta Limited	€218.12	€218.12	D	PF	Archive Boxes (434 Boxes) Storage Charge : July 2026	31/07/2026	24964	2026/539	2026/578	
86	Rentastore Malta Limited	€42.48	€42.48	D	PF	Delivery Charges	31/07/2026	24964	2026/539	2026/578	
87	Richard Agius	€225.00	€225.00	D	PF	Design of TIPS4UA Report Booklet	30/07/2026	FORTY041	2026/540	2026/554	
88	Richard Agius	€130.00	€130.00	D	PF	Design of Zurrieq LC & Zebbug Gozo LC Vectorised Logos	30/07/2026	FORTY041	2026/540	2026/554	
89	Richard Agius	€155.00	€155.00	D	PF	Design of Events Loop Animation for Totem Screen	30/07/2026	FORTY041	2026/540	2026/554	
90	Richard Agius	€210.00	€210.00	D	PF	Erasmus+ Project : Design of Green Narrative Powerpoint Presentation / Poster / Roll Up Banner	14/08/2026	FORTY049	2026/540	2026/609	
91	Richmond Foundation	€140.00	€140.00	D	PF	Mental Health First Aid Refresher Course	11/08/2026	16439	2026/541	2026/593	
92	Smart Effects Limited	€570.00	€570.00	K	PF	Aircondition 12000 BTU / Dismantling of Existing Aircondition	03/08/2026	11508	2026/542	2026/540	
93	United Garage Limited	€826.00	€826.00	K	PF	Car Hire (Hydrid Car) : 01/08/2026 - 31/08/2026	03/08/2026	LINV-4977	2026/543	2026/571	
94	United Garage Limited	€849.60	€849.60	K	PF	Car Hire (Electric Car) : 01/08/2026 - 31/08/2026	03/08/2026	LINV-4978	2026/543	2026/572	
	Sub Total c/f	€3,728.11	€3,728.11								
	Sub Total b/f	€59,386.59	€59,386.59								
	Total	€63,114.70	€63,114.70								

MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

Approvati fis-Seduta Nru: 57

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

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

Data: 22/07/2026 sa 27/08/2026

	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
95	AIB Insurance Brokers Limited	-€35.43	-€35.43	N/A	PF	Health Policy 2026 : Refund for Terminated Member	11/08/2026	I-CN 7484	2026/544	N/A	
96	AIB Insurance Brokers Limited	€35.58	€35.58	D	PF	Health Policy : 01/05/2026 - 31/12/2026	11/08/2026	I-AP 37859	2026/544	2026/598	
97	AIB Insurance Brokers Limited	€71.16	€71.16	D	PF	Health Policy : 01/05/2026 - 31/12/2026	11/08/2026	I-AP 37860	2026/544	2026/599	
98	AIB Insurance Brokers Limited	€105.60	€105.60	D	PF	Health Policy : 27/05/2026 - 31/12/2026	11/08/2026	I-AP 37864	2026/544	2026/600	
99	AIB Insurance Brokers Limited	€202.14	€202.14	D	PF	Health Policy : 14/05/2026 - 31/12/2026	11/08/2026	I-AP 37865	2026/544	2026/601	
100	AIB Insurance Brokers Limited	-€26.72	-€26.72	N/A	PF	Health Policy 2026 : Refund for Terminated Member	12/08/2026	I-CN 7493	2026/544	N/A	
101	AIB Insurance Brokers Limited	€145.20	€145.20	D	PF	Health Policy : 15/06/2026 - 31/12/2026	12/08/2026	I-AP 37874	2026/544	2026/602	
102	AIB Insurance Brokers Limited	€29.04	€29.04	D	PF	Health Policy : 15/06/2026 - 31/12/2026	12/08/2026	I-AP 37876	2026/544	2026/603	
103	AIB Insurance Brokers Limited	€28.02	€28.02	D	PF	Health Policy : 22/06/2026 - 31/12/2026	12/08/2026	I-AP 37877	2026/544	2026/604	
104	AIB Insurance Brokers Limited	€26.72	€26.72	D	PF	Health Policy : 01/07/2026 - 31/12/2026	12/08/2026	I-AP 37878	2026/544	2026/605	
105	AIB Insurance Brokers Limited	€82.56	€82.56	D	PF	Health Policy : 01/05/2026 - 31/12/2026	13/08/2026	I-AP 37886	2026/544	2026/606	
106	AIB Insurance Brokers Limited	€106.74	€106.74	D	PF	Health Policy : 01/05/2026 - 31/12/2026	13/08/2026	I-AP 37887	2026/544	2026/607	
107	AIB Insurance Brokers Limited	€29.76	€29.76	D	PF	Health Policy : 10/06/2026 - 31/12/2026	19/08/2026	I-AP 37930	2026/544	2026/614	
108	Kunsill Lokali Għargħur	€26.72	€26.72	N/A	PF	Health Policy 2026 : Refund for Terminated Member	N/A	N/A	2026/545	N/A	
109	Kunsill Lokali Qala	€35.43	€35.43	N/A	PF	Health Policy 2026 : Refund for Terminated Member	N/A	N/A	2026/546	N/A	
110	Kunsill Lokali Santa Venera	€27.47	€27.47	N/A	PF	Health Policy 2026 : Refund for Terminated Member	N/A	N/A	2026/547	N/A	
111	Kunsill Lokali San Ġiljan	€340.00	€340.00	N/A	PF	Life Policy 2026 - 2027 : Refund for Terminated Member	N/A	N/A	2026/556	N/A	BT
	Sub Total c/f	€1,229.99	€1,229.99								
	Sub Total b/f	€63,114.70	€63,114.70								
	Total	€64,344.69	€64,344.69								

Approvati fis-Seduta Nru: 57

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

Sekondant

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

Data: 22/07/2026 sa 27/08/2026

	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
112	Francelle Camilleri	€25.00	€25.00	D	PF	Xjenza Malta Event : Design of Poster / A4 Agenda	03/08/2026	1046	2026/527	2026/576	
113	Francelle Camilleri	€12.50	€12.50	D	PF	You Matter Conference : Design of A4 Agenda	03/08/2026	1046	2026/527	2026/576	
114	Keane Cutajar	€708.00	€708.00	D	PF	Plenary Meeting : Recording of Clips	30/06/2026	2026-030	2026/555	2026/596	BT
115	Mercieca Events Suppliers	€2,778.90	€2,778.90	D	PF	Summer Party : LCA Light Up Letters / Sofas / LED Bistro Tables / Coffee Tables / Chairs / Bins / Delivery, Set Up & Collection	21/07/2026	INV-2268	2026/548	2026/546	
116	Sign It Holdings Limited	€531.00	€531.00	D	PF	Summer Party : Additional Lighting	20/07/2026	17644	2026/549	2026/543	
117	Francelle Camilleri	€64.00	€64.00	D	PF	Wellbeing Project Workshops : Design of Holding Screen / Facebook Profile Picture & Banner / Registration Poster	03/08/2026	1046	2026/527	2026/576	
	Sub Total c/f	**€4,119.40**	**€4,119.40**								
	Sub Total b/f	**€64,344.69**	**€64,344.69**								
	Total	**€68,464.09**	**€68,464.09**								

Approvati fis-Seduta Nru: 57

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President

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LIANNE CASSAR
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Sekondant

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

Data: 22/07/2026 sa 27/08/2026

	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
118	Royal Travel Limited	€243.00	€243.00	D	PF	Flight Ticket : Mr Mario Fava : Smart City Expo World Congress : 02/11/2026 - 06/11/2026 : Non Refundable	13/08/2026	33645	2026/550	2026/597	
119	Royal Travel Limited	€243.00	€243.00	D	PF	Flight Ticket : Ms Lianne Cassar : Smart City Expo World Congress : 02/11/2026 - 06/11/2026 : Non Refundable	13/08/2026	33645	2026/550	2026/597	
	Sub Total c/f	**€486.00**	**€486.00**								
	Sub Total b/f	**€68,464.09**	**€68,464.09**								
	Total	**€68,950.09**	**€68,950.09**								

Approvati fis-Seduta Nru: 57

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant