

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
28/08/2026 sa 18/09/2026

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taq-Cekk
1 Salaries	€10,504.07	€10,504.07	N/A	PF Salaries August 2026	N/A	N/A	2026/563	N/A	BT
2 Salaries	€388.92	€388.92	N/A	PF Salaries August 2026 (CIES)	N/A	N/A	2026/563	N/A	BT
3 Honoraria	€2,898.78	€2,898.78	N/A	PF Honoraria August 2026	N/A	N/A	2026/564	N/A	BT
4 Commissioner of Inland Revenue	€6,007.82	€6,007.82	N/A	PF FS5 August 2026	N/A	N/A	2026/565	N/A	BT
5 Mario Fava	€460.00	€460.00	D	PF DSA : Vatican City Visit : 20/10/2026 - 22/10/2026	N/A	N/A	2026/566	N/A	BT
6 Lianne Cassar	€460.00	€460.00	D	PF DSA : Vatican City Visit : 20/10/2026 - 22/10/2026	N/A	N/A	2026/567	N/A	BT
7 Charles Bonello	€460.00	€460.00	D	PF DSA : Vatican City Visit : 20/10/2026 - 22/10/2026	N/A	N/A	2026/568	N/A	BT
8 Steven Axisa	€460.00	€460.00	D	PF DSA : Vatican City Visit : 20/10/2026 - 22/10/2026	N/A	N/A	2026/569	N/A	BT
9 Ian Magro	€460.00	€460.00	D	PF DSA : Vatican City Visit : 20/10/2026 - 22/10/2026	N/A	N/A	2026/570	N/A	BT
10 Phyllis Chetcuti	€460.00	€460.00	D	PF DSA : Vatican City Visit : 20/10/2026 - 22/10/2026	N/A	N/A	2026/571	N/A	BT
11 Christian Camilleri	€460.00	€460.00	D	PF DSA : Vatican City Visit : 20/10/2026 - 22/10/2026	N/A	N/A	2026/572	N/A	BT
12 Kunsill Lokali Siggiewi	€420.00	€420.00	D	PF Police Cohesion Event : 21 Stands (Re-Charged 50% to Port Regional Council)	02/09/2026	N/A	2026/576	2026/643	BT
13 Dako Italia Srls	€3,320.00	€3,320.00	K	PF Vatican City Visit : Coach Transfers : Airport - Vatican Centre - Airport	03/09/2026	59/2026	2026/577	2026/644	BT
14 Lianne Cassar	€762.00	€762.00	D	PF DSA : COR Meetings : 21/09/2026 - 24/09/2026	N/A	N/A	2026/578	N/A	BT
15 KM Malta Airlines Limited	€15,592.50	€15,592.50	D	PF Flight Ticket : Group Booking 75 Pax : 20/10/2026 - 22/10/2026 : Vatican City Visit	N/A	N/A	2026/606	2026/542	BT
16 KM Malta Airlines Limited	-€2,400.00	-€2,400.00	N/A	PF Less Deposit Paid	N/A	N/A	2026/606	N/A	BT
17 Arrow Express Limited	€57.82	€57.82	D	PF Courier Delivery Service	31/08/2026	INV741643	2026/609	2026/664	BT
18 Bolt	€92.40	€92.40	D	PF Taxis Fares : August 2026	31/08/2026	Statement MT6526-7985	2026/610	2026/627	BT
19 Christian Galea	€135.70	€135.70	K	PF LCA Offices Waste Collection : August 2026	31/08/2026	72	2026/611	2026/642	BT
20 Epic Communications Limited	€26.72	€26.72	D	PF Internet Service : 01/08/2026 - 31/08/2026	01/09/2026	15790786092026	2026/612	2026/657	BT
Total	€41,026.73	€41,026.73							

Approvati fis-Scduta Nru:

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

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21 Epic Communications Limited	€26.86	€26.86	D	PF Internet Service : 01/09/2026 - 30/09/2026	05/08/2026	15790786092026	2026/612	2026/657	BT
22 Epic Communications Limited	€34.32	€34.32	D	Data Sims : 01/08/2026 - 31/08/2026 : For Microsoft Surface Pro 9 & Tablet	01/09/2026	15790786092026	2026/612	2026/657	BT
23 Epic Communications Limited	€80.19	€80.19	D	Data Sims : 01/09/2026 - 30/09/2026 : For Microsoft Surface Pro 9 & Tablet	01/09/2026	15790786092026	2026/612	2026/657	BT
24 GO plc	€261.32	€261.32	D	PF Rental Charges : September 2026 + Usage Charges : August 2026	01/09/2026	103604722	2026/613	2026/629	BT
25 Kris Busietta	€590.00	€590.00	D	PF Professional Fees - United Garage Limited Legal Case	14/09/2026	78/26	2026/614	2026/663	BT
26 Lian Gauci	€1,550.00	€1,550.00	D	PF Historic Food Documentary Production	05/08/2026	1	2026/615	2026/581	BT
27 Bank of Valletta plc	€50.00	€50.00	D	PF Internet Banking Fee : August 2026 - August 2027	N/A	N/A	2026/562	2026/624	Direct Debit
28 Bank of Valletta plc	€25.00	€25.00	D	PF Administration Fee : August 2026	N/A	N/A	2026/573	2026/628	Direct Debit
29 Microsoft Corporation	€13.00	€13.00	D	PF Microsoft 365 Family Subscription : 01/09/2026 - 30/09/2026	02/09/2026	6392392684835094172	2026/574	2026/640	VISA
30 Richmond Foundation	€110.00	€110.00	D	PF Managing Underperformance Course Registration - Lianne Cassar	N/A	N/A	2026/575	2026/641	VISA
31 Santa Lucia Pharmacy	€85.62	€85.62	D	PF Hospitality Costs	N/A	N/A	2026/579	2026/647	VISA
32 VSA Support PDF Guru	€99.98	€99.98	D	PF Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/580	2026/648	VISA
33 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF Adobe Acrobat PDF Pack : 07/09/2026 - 06/10/2026	07/09/2026	N/A	2026/581	2026/649	VISA
34 Bolt	€10.80	€10.80	D	PF Taxi Fare : Trip to Athens	N/A	N/A	2026/601	2026/658	VISA
35 Taxi Athina	€17.00	€17.00	D	PF Taxi Fare : Trip to Athens	N/A	N/A	2026/602	2026/659	VISA
36 UBER	€67.55	€67.55	D	PF Taxi Fare : Trip to Athens	N/A	N/A	2026/603	2026/660	VISA
37 Avant Print Merchandising	€569.94	€569.94	D	PF Rillo Merillu Branded Highlighters / Anti-Stress Balls	27/08/2026	4490	2026/582	2026/559	
38 Design.com.mt	€360.00	€360.00	D	PF LCA Website Support / Content Updates / Changes : September 2026	31/08/2026	INV-392	2026/583	2026/630	
39 Design.com.mt	€300.00	€300.00	D	PF Ii-Kunsill Website Support / Content Updates / Changes : September 2026	31/08/2026	INV-392	2026/583	2026/630	
40 Design.com.mt	€85.00	€85.00	D	PF LCA & Ii-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : September 2026	31/08/2026	INV-392	2026/583	2026/630	
Sub Total c/f	€4,354.27	€4,354.27							
Sub Total b/f	€41,026.73	€41,026.73							
Total	€45,381.00	€45,381.00							

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41 Design.com.mt	€45.00	€45.00	D	PF QR Code Management System - September 2026	31/08/2026	INV-392	2026/583	2026/630	
42 Gutenberg Press Limited	€388.50	€388.50	D	PF 50 Receipt Books	27/08/2026	115771	2026/584	2026/580	
43 Image Systems Limited	€176.55	€176.55	D	PF Colour + Black & White Impressions : 04/08/2026 - 02/09/2026	31/08/2026	692256	2026/585	2026/637	
44 Image Systems Limited	€68.24	€68.24	D	PF Colour + Black & White Impressions : 04/08/2026 - 02/09/2026	31/08/2026	692721	2026/585	2026/638	
45 Image Systems Limited	€27.60	€27.60	D	PF Colour + Black & White Impressions : 04/08/2026 - 02/09/2026	31/08/2026	692722	2026/585	2026/639	
46 Impressions Limited	€100.29	€100.29	D	PF Green Narratives Project Roll Up Banner	10/09/2026	90382	2026/598	2026/616	
47 Impressions Limited	€100.29	€100.29	D	PF Rillu Merrill Roll Up Banner	10/09/2026	90383	2026/598	2026/645	
48 James Sghendo	€310.00	€310.00	D	PF Maintenance Works at LCA Offices : Chaining of LED Tubes / Installation of 2 Pole Switch / Plastering of Holes / Changing of Desk Lock / Setting of Timers / Checking of Chair & Aluminium Door / Material Supplies	11/09/2026	QRM183	2026/597	2026/654	
49 K9 Enterprises Limited	€53.10	€53.10	D	PF Aquarium Maintenance : August 2026	07/09/2026	203170	2026/586	2026/646	
50 Lourdes Service Station	€52.01	€52.01	D	PF Car Fuel : August 2026	01/09/2026	FT 99012001/0003241	2026/587	2026/632	
51 Medisun Landscapes Limited	€519.20	€519.20	D	PF Gardening Maintenance Agreement : August 2026	31/08/2026	21933	2026/588	2026/631	
52 Merchandise Malta Limited	€123.90	€123.90	D	PF 30 LCA Branded Mouse Pads	21/08/2026	INV-7990	2026/607	2026/662	
53 PC Options Limited	€28.32	€28.32	D	PF 2 Wireless Mice	03/09/2026	IS4128889	2026/589	2026/650	
54 PC Options Limited	€42.48	€42.48	D	PF 3 Wireless Mice	03/09/2026	IS4128894	2026/589	2026/651	
55 LCA (Ian Magro)	€233.00	€233.00	D	PF Petty Cash 2026/009 for the Month of September 2026	N/A	N/A	2026/590	N/A	
56 Pisani Florist	€41.30	€41.30	D	PF Farewell Flowers Bouquet	26/08/2026	2681	2026/591	2026/625	
57 Playcraft	€584.10	€584.10	D	PF LCA Branded Highlighters / Anti-Stress Balls	24/08/2026	20854	2026/604	2026/661	
58 Poldamo Press Limited	€404.74	€404.74	D	PF Branded Privacy Envelopes	10/09/2026	262044	2026/595	2026/652	
59 Ramilene Office Supplies Limited	€206.82	€206.82	D	PF Various Stationery / Hospitality Costs / Cleaning Products	31/08/2026	36139	2026/592	2026/626	
60 Rentastore Malla Limited	€218.12	€218.12	D	PF Archive Boxes (434 Boxes) Storage Charge : August 2026	31/08/2026	25208	2026/593	2026/633	
Sub Total c/f	€3,723.56	€3,723.56							
Sub Total b/f	€45,381.00	€45,381.00							
Total	€49,104.56	€49,104.56							

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61 Rentastore Malta Limited	€11.80	€11.80	D	PF 20 Seals / 20 Single Barcodes	31/08/2026	25208	2026/593	2026/633	
62 Soundtech	€2,230.20	€2,230.20	D	PF 6 LED's (Rainbow Colours) Hiring for Facade Lit Up - Pride Week	04/09/2026	INV-0951	2026/596	2026/615	
63 United Garage Limited	€826.00	€826.00	K	PF Car Hire (Hybrid Car) : 01/09/2026 - 30/09/2026	02/09/2026	LINV-5200	2026/594	2026/635	
64 United Garage Limited	€849.60	€849.60	K	PF Car Hire (Electric Car) : 01/09/2026 - 30/09/2026	02/09/2026	LINV-5204	2026/594	2026/636	
Sub Total c/f	€3,917.60	€3,917.60							
Sub Total b/f	€49,104.56	€49,104.56							
Total	€53,022.16	€53,022.16							

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65 AIB Insurance Brokers Limited	€88.84	€88.84	D	PF Health Policy : 01/08/2026 - 31/12/2026	11/09/2026	I-AP 38119	2026/599	2026/655	
66 AIB Insurance Brokers Limited	€20.47	€20.47	D	PF Health Policy : 13/08/2026 - 31/12/2026	11/09/2026	I-AP 38120	2026/599	2026/656	
Sub Total e/f	€109.31	€109.31							
Sub Total b/f	€53,022.16	€53,022.16							
Total	€53,131.47	€53,131.47							

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67 Soundtech	€1,168.20	€1,168.20	D	Police Cohesion Event : Stage / Sound / Generator / Set Up & Dismantling (Re-Charged 50% to Port Regional Council)	04/09/2026	INV-0952	2026/596	2026/653	
68 Genaudio Limited	€1,976.50	€1,976.50	K	Welbeing Project : Sound / Screens / Lights / Technical Assistance	11/09/2026	10120	2026/605	2026/545	
69 Urban Valley Resort & Spa	€2,190.00	€2,190.00	K	Welbeing Project : Venue Fee / Screen / Coffee Breaks / Water on Tables	14/09/2026	5607	2026/608	2026/371	
Sub Total e/f	€5,334.70	€5,334.70							
Sub Total b/f	€53,131.47	€53,131.47							
Total	€58,466.17	€58,466.17							

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70 Royal Travel Limited	€372.00	€372.00	D PF	Flight Ticket : Ms Lianne Cassar : COE : 26/10/2026 - 29/10/2026 : Non Refundable	25/08/2026	33717	2026/600	2026/620	
71 Royal Travel Limited	€234.00	€234.00	D PF	Train Ticket : Ms Lianne Cassar : COE : 26/10/2026 - 29/10/2026 : Non Refundable	25/08/2026	33717	2026/600	2026/620	
72 Royal Travel Limited	€613.00	€613.00	D PF	Flight Ticket : Mr Stephen Sultana : COE : 25/10/2026 - 30/10/2026 : Refundable	25/08/2026	33720	2026/600	2026/621	
73 Royal Travel Limited	€282.00	€282.00	D PF	Train Ticket : Mr Stephen Sultana : COE : 25/10/2026 - 30/10/2026 : Refundable	25/08/2026	33720	2026/600	2026/621	
74 Royal Travel Limited	€387.00	€387.00	D PF	Flight Ticket : Mr Envin Bartolo : COE : 25/10/2026 - 30/10/2026 : Refundable	25/08/2026	33723	2026/600	2026/622	
75 Royal Travel Limited	€267.00	€267.00	D PF	Train Ticket : Mr Envin Bartolo : COE : 25/10/2026 - 30/10/2026 : Refundable	25/08/2026	33723	2026/600	2026/622	
Sub Total c/f	€2,155.00	€2,155.00							
Sub Total b/f	€58,466.17	€58,466.17							
Total	€60,621.17	€60,621.17							

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