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

Data: **19/09/2026 sa 30/10/2026**

	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	€9,074.77	€9,074.77	N/A	PF	Salaries September 2026	N/A	N/A	2026/620	N/A	BT
2	Salaries	€472.44	€472.44	N/A	PF	Salaries September 2026 (CIES)	N/A	N/A	2026/620	N/A	BT
3	Honoraria	€3,572.08	€3,572.08	N/A	PF	Honoraria September 2026	N/A	N/A	2026/621	N/A	BT
4	Commissioner of Inland Revenue	€4,018.44	€4,018.44	N/A	PF	FS5 September 2026	N/A	N/A	2026/622	N/A	BT
5	Mario Fava	€254.00	€254.00	D	PF	DSA : COR : 21/09/2026 - 22/09/2026	N/A	N/A	2026/618	N/A	BT
6	Mario Fava	€249.20	€249.20	D	PF	Reimbursement : Car Hire : Trip to Dublin	N/A	N/A	2026/619	2026/676	BT
7	Frank Zammit	€460.00	€460.00	D	PF	DSA : Vatican City Visit : 20/10/2026 - 22/10/2026	N/A	N/A	2026/623	N/A	BT
8	Stephen Sultana	€55.00	€55.00	D	PF	Refund : Excess Baggage Fee (Reimbursed by KM Malta Airlines)	N/A	N/A	2026/624	N/A	BT
9	Stephen Sultana	€497.50	€497.50	D	PF	Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2026/625	N/A	BT
10	Kunsill Lokali Santa Venera	€460.00	€460.00	D	PF	Refund of Amount Paid to LCA by Mistake	N/A	N/A	2026/628	N/A	BT
11	Flashbay Electronics Europe Limited	€1,077.93	€1,077.93	D	PF	Mayors Meeting : Tote Bags / Shipping Fee	02/10/2026	IN1529314	2026/633	2026/710	BT
12	Kunsill Lokali Qala	€207.90	€207.90	D	PF	Refund of Amount Paid to LCA Twice	N/A	N/A	2026/634	N/A	BT
13	Lianne Cassar	€1,200.00	€1,200.00	D	PF	DSA : COR Open Week : 12/10/2026 - 16/10/2026	N/A	N/A	2026/640	N/A	BT
14	Marco Testa	€230.00	€230.00	D	PF	DSA : Vatican City Visit : 20/10/2026 - 21/10/2026	N/A	N/A	2026/641	N/A	BT
15	Marco Testa	€600.00	€600.00	D	PF	DSA : COR Open Week : 12/10/2026 - 14/10/2026	N/A	N/A	2026/642	N/A	BT
16	Mario Fava	€300.00	€300.00	D	PF	DSA : COR Open Week : 15/10/2026 - 16/10/2026	N/A	N/A	2026/643	N/A	BT
17	John Mallia	€600.00	€600.00	D	PF	DSA : COR Open Week : 13/10/2026 - 15/10/2026	N/A	N/A	2026/644	N/A	BT
18	Bag It Don't Bin It Limited	€503.12	€503.12	D	PF	200 LCA Branded Tote Bags / Delivery Charge	07/10/2026	39122	2026/645	2026/738	BT
19	Mario Fava	€79.99	€79.99	D	PF	Reimbursement : Peech App - Text to Speech Reader : 01/10/2026 - 30/09/2027	N/A	N/A	2026/648	2026/749	BT
20	Community Workers Scheme Enterprise	€52.68	€52.68	D	PF	Overtime CWS Employee : September 2026	09/10/2026	4056	2026/649	2026/756	BT
	Total	**€23,965.05**	**€23,965.05**								

Approvati fis-Seduta Nru: 59

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

Sandro Azzopardi

Sekondant

Anthony Chiecop

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

Data: 19/09/2026 sa 30/10/2026

	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	FHRD	€350.00	€350.00	D	PF	Professional Membership Scheme - Fellow : 29/10/2026 - 28/10/2027	06/10/2026	7246	2026/650	2026/734	BT
22	Epic Communications Limited	€26.72	€26.72	D	PF	Internet Service : 01/09/2026 - 30/09/2026	01/10/2026	15828268102026	2026/651	2026/750	BT
23	Epic Communications Limited	€26.86	€26.86	D	PF	Internet Service : 01/10/2026 - 31/10/2026	01/10/2026	15828268102026	2026/651	2026/750	BT
24	Epic Communications Limited	€34.32	€34.32	D	PF	Data Sims : 01/09/2026 - 30/09/2026 : For Microsoft Surface Pro 9 & Tablet	01/10/2026	15828268102026	2026/651	2026/750	BT
25	Epic Communications Limited	€80.19	€80.19	D	PF	Data Sims : 01/10/2026 - 31/10/2026 : For Microsoft Surface Pro 9 & Tablet	01/10/2026	15828268102026	2026/651	2026/750	BT
26	GO plc	€264.78	€264.78	D	PF	Rental Charges : October 2026 + Usage Charges : September 2026	01/10/2026	104134900	2026/652	2026/717	BT
27	Mario Fava	€768.00	€768.00	D	PF	DSA : COR Open Week : 12/10/2026 - 14/10/2026	N/A	N/A	2026/657	N/A	BT
28	Lianne Cassar	€735.00	€735.00	D	PF	DSA : COE : 26/10/2026 - 29/10/2026	N/A	N/A	2026/665	N/A	BT
29	Fira Internacional de Barcelona	€8,609.14	€8,609.14	D	PF	Smart City Expo World Congress : Stand Furniture / Photographer	04/08/2026	9502735774	2026/667	2026/541	BT
30	Fira Internacional de Barcelona	-€182.53	-€182.53	D	PF	Smart City Expo World Congress : Stand Furniture Refund	04/08/2026	8500136485	2026/667	N/A	BT
31	Fira Internacional de Barcelona	-€7,826.49	-€7,826.49	D	PF	Less Amount Already Paid	N/A	N/A	2026/667	N/A	BT
32	Elemosineria Apostolica	€3,850.00	€3,850.00	D	PF	Donations by Mayors and Special Guests	N/A	N/A	2026/668	N/A	BT
33	Commissioner of Police	€1,065.12	€1,065.12	D	PF	Police Officer Security	19/10/2026	3740	2026/669	2026/786	BT
34	Mario Fava	€848.00	€848.00	D	PF	DSA : Smart City Expo World Congress : 02/11/2026 - 06/11/2026	N/A	N/A	2026/674	N/A	BT
35	Lianne Cassar	€848.00	€848.00	D	PF	DSA : Smart City Expo World Congress : 02/11/2026 - 06/11/2026	N/A	N/A	2026/675	N/A	BT
36	Mario Fava	€175.00	€175.00	D	PF	Reimbursement : Dar Malta Gift	N/A	N/A	2026/676	N/A	BT
37	Indis Malta Limited	€8,100.35	€8,100.35	D	PF	Premises Rent : 01/10/2026 - 31/12/2026	31/07/2026	97314	2026/630	2026/565	Direct Debit
38	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : September 2026	N/A	N/A	2026/635	2026/721	Direct Debit
39	OpenAI Chat GPT	€17.59	€17.59	D	PF	Software Update AI : 14/09/2026 - 13/10/2026	14/09/2026	N/A	2026/616	2026/669	VISA
40	Europcar	€1.00	€1.00	D	PF	Car Hire : Trip to Dublin	N/A	N/A	2026/617	2026/675	VISA
	Sub Total c/f	**€17,816.05**	**€17,816.05**								
	Sub Total b/f	**€23,965.05**	**€23,965.05**								
	Total	**€41,781.10**	**€41,781.10**								

Approvati fis-Seduta Nru: 59

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: 19/09/2026 sa 30/10/2026

	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	Circle K Dublin Airport	€39.35	€39.35	D	PF	Car Fuel : Trip to Dublin	N/A	N/A	2026/626	2026/682	VISA
42	Aerling	€50.00	€50.00	D	PF	Excess Luggage : Trip to Dublin	N/A	N/A	2026/627	2026/683	VISA
43	Legado Vlezenbeek	€64.60	€64.60	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/629	2026/705	VISA
44	UBER	€12.61	€12.61	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/631	2026/706	VISA
45	Goldcar	€452.00	€452.00	D	PF	Car Hire : Trip to Madrid	N/A	N/A	2026/632	2026/707	VISA
46	UBER	€37.29	€37.29	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/636	2026/723	VISA
47	Microsoft Corporation	€13.00	€13.00	D	PF	Microsoft 365 Family Subscription : 01/10/2026 - 31/10/2026	02/10/2026	639265268770320990 6	2026/637	2026/724	VISA
48	Café Del Fin	€3.10	€3.10	D	PF	Hospitality Costs : Trip to Madrid	N/A	N/A	2026/638	2026/725	VISA
49	Garaje Santo Tome	€4.50	€4.50	D	PF	Parking Fee : Trip to Madrid	N/A	N/A	2026/639	2026/726	VISA
50	VSA Support PDF Guru	€99.98	€99.98	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/646	2026/741	VISA
51	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/10/2026 - 06/11/2026	07/10/2026	N/A	2026/647	2026/758	VISA
52	Maltapost plc	€228.85	€228.85	D	PF	Postage Stamps / Delivery Charge	08/10/2026	200288503	2026/653	2026/766	VISA
53	KM Malta Airlines	€55.00	€55.00	D	PF	Luggage Allowance : Trip to Brussels	N/A	N/A	2026/654	2026/770	VISA
54	Booking.com	€133.26	€133.26	D	PF	Flight Ticket : Ms Lianne Cassar : Brussels to Rome : 13/10/2026 (To Retreive Lost Luggages)	N/A	N/A	2026/655	2026/771	VISA
55	Taxis Autolux SA	€62.00	€62.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/656	2026/772	VISA
56	Taxi Tohero Zaventem	€64.00	€64.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/658	2026/776	VISA
57	Are Airlines	€852.15	€852.15	D	PF	Flight Ticket : Ms Lianne Cassar : Rome to Brussels : 13/10/2026 (To Retreive Lost Luggages)	N/A	N/A	2026/659	2026/777	VISA
58	UBER	€83.67	€83.67	D	PF	Taxis Fares : Trip to Brussels	N/A	N/A	2026/660	2026/779	VISA
59	Dropbox International Unlimited Company	€199.00	€199.00	D	PF	Dropbox Professional Subscription : 14/10/2026 - 13/10/2027	N/A	N/A	2026/661	2026/780	VISA
60	OpenAI Chat GPT	€18.25	€18.25	D	PF	Software Update AI : 14/10/2026 - 13/11/2026	14/10/2026	N/A	2026/662	2026/781	VISA
	Sub Total c/f	**€2,490.30**	**€2,490.30**								
	Sub Total b/f	**€41,781.10**	**€41,781.10**								
	Total	**€44,271.40**	**€44,271.40**								

Approvati fis-Seduta Nru: 59

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: **19/09/2026 sa 30/10/2026**

	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	Santosha BV Brussels	€45.60	€45.60	D	PF	Hospitality Costs : Trip to Brussels	N/A	N/A	2026/663	2026/782	VISA
62	UBER	€12.15	€12.15	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/664	2026/783	VISA
63	Manta Vilvoorde	€45.00	€45.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/666	2026/784	VISA
64	NH Collection Brussels	€10.80	€10.80	D	PF	Hospitality Costs : Trip to Brussels	N/A	N/A	2026/667	2026/785	VISA
65	Freenow	€146.25	€146.25	D	PF	Taxis Fares : Trip to Rome	N/A	N/A	2026/670	2026/788	VISA
66	Freenow	€157.02	€157.02	D	PF	Taxis Fares : Trip to Rome	N/A	N/A	2026/671	2026/789	VISA
67	Malta International Airport plc	€90.00	€90.00	D	PF	La Valette Club Guests - Rome Visit Staff	N/A	N/A	2026/672	2026/790	VISA
68	Ristorante 433	€246.50	€246.50	D	PF	Hospitality Costs : Trip to Rome	N/A	N/A	2026/673	2026/791	VISA
69	Bolt	€286.04	€286.04	D	PF	Taxis Fares : September 2026	30/09/2026	Statement MT6526-8990	2026/677	2026/687	BT
70	Bristow Potteries Limited	€802.40	€802.40	D	PF	Hand Painted Plate for Pope Leo XIV	30/09/2026	4499	2026/678	2026/666	BT
71	Christian Galea	€135.70	€135.70	K	PF	LCA Offices Waste Collection : September 2026	30/09/2026	73	2026/679	2026/699	BT
72	Design.com.mt	€360.00	€360.00	D	PF	LCA Website Support / Content Updates / Changes : October 2026	30/09/2026	INV-395	2026/680	2026/698	BT
73	Design.com.mt	€300.00	€300.00	D	PF	Il-Kunsill Website Support / Content Updates / Changes : October 2026	30/09/2026	INV-395	2026/680	2026/698	BT
74	Design.com.mt	€85.00	€85.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : October 2026	30/09/2026	INV-395	2026/680	2026/698	BT
75	Design.com.mt	€45.00	€45.00	D	PF	QR Code Management System : October 2026	30/09/2026	INV-395	2026/680	2026/698	BT
76	DGalea Consult Limited	€1,475.00	€1,475.00	K	PF	Accountancy Services : July - September 2026	07/10/2026	95/2026	2026/681	2026/739	BT
77	DGalea Consult Limited	€295.00	€295.00	D	PF	Ancillary Accounting Services : Rebuilding the Quarterly Report based on the New Template	07/10/2026	95/2026	2026/681	2026/739	BT
78	Dual Enterprises	€377.60	€377.60	D	PF	Re-Installation of Existing AC / Gas Freon / 5 Core Cable Joint	24/09/2026	11052	2026/682	2026/678	BT
79	Francelle Camilleri	€9.00	€9.00	D	PF	Design of E-Mail Signature	26/09/2026	1059	2026/683	2026/686	BT
80	Golden Gate Co. Limited	€26.55	€26.55	D	PF	Letter Scale	08/10/2026	663793	2026/684	2026/748	BT
	Sub Total c/f	**€4,950.61**	**€4,950.61**								
	Sub Total b/f	**€44,271.40**	**€44,271.40**								
	Total	**€49,222.01**	**€49,222.01**								

Approvati fis-Seduta Nru: 59

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: 19/09/2026 sa 30/10/2026

	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	Gutenberg Press Limited	€472.50	€472.50	K	PF	Policy Position on the European Commission's Proposed EU Youth Strategy (Post-2027) Booklets	29/09/2026	115905	2026/685	2026/610	BT
82	Image Systems Limited	€153.02	€153.02	D	PF	Colour + Black & White Impressions : 03/09/2026 - 02/10/2026	30/09/2026	696866	2026/686	2026/718	BT
83	Image Systems Limited	€164.06	€164.06	D	PF	Colour + Black & White Impressions : 03/09/2026 - 02/10/2026	30/09/2026	696934	2026/686	2026/719	BT
84	Image Systems Limited	€13.70	€13.70	D	PF	Colour + Black & White Impressions : 03/09/2026 - 02/10/2026	30/09/2026	696935	2026/686	2026/720	BT
85	Isaac Mifsud	€165.20	€165.20	D	PF	Drainage Works for LCA Offices	28/09/2026	639	2026/687	2026/685	BT
86	James Sghendo	€175.00	€175.00	D	PF	Maintenance Work at LCA Offices : Water Leak / Installation of Floodlights / Setting of Timers / Material	25/09/2026	QRM184	2026/688	2026/681	BT
87	Joseph Abela Galea	€1,100.00	€1,100.00	D	PF	Creation, Material & Sewing of the Rillu Merillu Costume	14/10/2026	2001321	2026/689	2026/774	BT
88	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : September 2026	01/10/2026	204092	2026/690	2026/701	BT
89	K9 Enterprises Limited	€45.10	€45.10	D	PF	Aquarium Plant Fertilizers	01/10/2026	204092	2026/690	2026/701	BT
90	Lourdes Service Station	€89.07	€89.07	D	PF	Car Fuel : September 2026	01/10/2026	FT 99012001/0003343	2026/691	2026/693	BT
91	M & E Management Group Limited	€413.00	€413.00	D	PF	Resident First Advert on Book	13/10/2026	5159	2026/692	2026/773	BT
92	Masco Security Services Limited	€75.00	€75.00	D	PF	Works Done : Burglar Alarm System / Cleaning of CCTV Cameras	20/10/2026	INV057745	2026/693	2026/787	BT
93	Medisun Landscapes Limited	€519.20	€519.20	K	PF	Gardening Maintenance Agreement : September 2026	30/09/2026	22186	2026/694	2026/716	BT
94	PC Generation Limited	€1,982.40	€1,982.40	D	PF	Service Agreement : October - December 2026 (LCA IT Management)	15/09/2026	3023	2026/695	2026/668	BT
95	PC Generation Limited	€209.16	€209.16	D	PF	Microsoft Business Standard Licence : October 2026 - September 2027	21/10/2026	3140	2026/695	2026/795	BT
96	LCA (Ian Magro)	€233.00	€233.00	D	PF	Petty Cash 2026/010 for the Month of October 2026	N/A	N/A	2026/696	N/A	BT
97	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	23/09/2026	2700	2026/697	2026/679	BT
98	Pisani Florist	€41.30	€41.30	D	PF	Get Well Soon Plant	23/09/2026	2700	2026/697	2026/680	BT
99	Playcraft	€814.20	€814.20	D	PF	LCA Branded Stress Balls / Sticky Notes	24/09/2026	20967	2026/698	2026/689	BT
100	Playcraft	€5,192.00	€5,192.00	D	PF	LCA Branded Pens / Mobile Amplifiers / Highlighters / Luggage Tags / Tote Bags / Office Sets	04/10/2026	21021	2026/698	2026/690	BT
	Sub Total c/f	**€11,951.31**	**€11,951.31**								
	Sub Total b/f	**€49,222.01**	**€49,222.01**								
	Total	**€61,173.32**	**€61,173.32**								

Approvati fis-Seduta Nru: 59

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: 19/09/2026 sa 30/10/2026

	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	Playcraft	€2,419.00	€2,419.00	D	PF	LCA Branded Pens / Stress Balls / Sticky Notes	09/10/2026	21046	2026/698	2026/740	BT
102	Playcraft	€755.20	€755.20	D	PF	LCA Branded Find Me Key Finders	09/10/2026	21048	2026/698	2026/747	BT
103	Polidano Press Limited	€147.50	€147.50	D	PF	Box for Ceramic Plate	30/09/2026	262178	2026/699	2026/674	BT
104	Polidano Press Limited	€4,467.75	€4,467.75	D	PF	Open Spaces Soft Bound Booklets	08/10/2026	262245	2026/699	2026/515	BT
105	Polidano Press Limited	€3,743.25	€3,743.25	D	PF	Open Spaces Hard Bound Booklets	08/10/2026	262246	2026/699	2026/515	BT
106	Polidano Press Limited	€466.10	€466.10	D	PF	Business Cards - Lianne Cassar	09/10/2026	262256	2026/699	2026/730	BT
107	Polidano Press Limited	€50.74	€50.74	D	PF	Flash Cards	12/10/2026	262263	2026/699	2026/757	BT
108	Print Options Co. Limited	€472.00	€472.00	D	PF	LCA Branded Lanyards	23/10/2026	INV-1218	2026/700	2026/754	BT
109	Ramilene Office Supplies Limited	€146.03	€146.03	D	PF	A4 Paper	06/10/2026	36765	2026/701	2026/736	BT
110	Ramilene Office Supplies Limited	€276.84	€276.84	D	PF	Hospitality Costs / Cleaning Products	13/10/2026	36897	2026/701	2026/767	BT
111	Ramilene Office Supplies Limited	€6.96	€6.96	D	PF	Cleaning Products	15/10/2026	36941	2026/701	2026/775	BT
112	Rentastore Malta Limited	€218.12	€218.12	D	PF	Archive Boxes (434 Boxes) Storage Charge : September 2026	30/09/2026	25458	2026/702	2026/713	BT
113	Richard Agius	€300.00	€300.00	D	PF	Design of Pope's Plate / Courses Posters / LCA Generic Roll Up Banners / LCA Generic A5 Notepad	03/10/2026	FORTY060	2026/703	2026/731	BT
114	The Computer Training Course	€650.00	€650.00	D	PF	Basic ICT Training for CWS Employee	18/09/2026	50101	2026/704	2026/778	BT
115	The Tech Factory	€26.00	€26.00	D	PF	Maltese Flag	14/10/2026	INV/2026/03599	2026/705	2026/769	BT
116	United Garage Limited	€849.60	€849.60	K	PF	Car Hire (Electric Car) : 01/10/2026 - 31/10/2026	01/10/2026	LINV-5435	2026/706	2026/712	BT
117	Vertex Vending Services Limited	€118.00	€118.00	D	PF	Coffee Machine Supplies	25/09/2026	130036	2026/707	2026/684	BT
118	Vertex Vending Services Limited	€247.80	€247.80	D	PF	Coffee Machine Rental : 11/01/2026 - 10/04/2026	01/10/2026	2246	2026/707	2026/732	BT
119	Vertis Works Limited	€944.00	€944.00	D	PF	Maintenance Works : Repair of Roof Rainwater Pipe / Plastering & Painting of Internal Wall Corner	30/09/2026	026/2026	2026/708	2026/692	BT
120	Vertis Works Limited	€413.00	€413.00	D	PF	Maintenance Works : Repair of Leaking WC Drainage Connection / Flushing & Cleaning of Blocked AC Drain Line	26/10/2026	034/2026	2026/708	2026/796	BT
		€16,717.89	**€16,717.89**								
	Sub Total b/f	**€61,173.32**	**€61,173.32**								
	Total	**€77,891.21**	**€77,891.21**								

Approvati fis-Seduta Nru: 59

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 19/09/2026 sa 30/10/2026

	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
121	AIB Insurance Brokers Limited	-€17.71	-€17.71	N/A	PF	Health Policy 2026 : Refund for Terminated Member	05/10/2026	I-CN 7551	2026/709	N/A	BT
122	AIB Insurance Brokers Limited	-€16.26	-€16.26	N/A	PF	Health Policy 2026 : Refund for Terminated Member	05/10/2026	I-CN 7552	2026/709	N/A	BT
123	AIB Insurance Brokers Limited	€70.84	€70.84	D	PF	Health Policy : 01/09/2026 - 31/12/2026	05/10/2026	I-AP 38300	2026/709	2026/727	BT
124	AIB Insurance Brokers Limited	€24,898.50	€24,898.50	D	PF	Life Policy 2026 - 2027 Renewal : 01/08/2026 - 31/07/2027	06/10/2026	I-RN 121084	2026/709	2026/733	BT
125	Kunsill Lokali Qala	€17.71	€17.71	N/A	PF	Health Policy 2026 : Refund for Terminated Member	N/A	N/A	2026/710	N/A	BT
126	Kunsill Lokali San Ġwann	€16.26	€16.26	N/A	PF	Health Policy 2026 : Refund for Terminated Member	N/A	N/A	2026/711	N/A	BT
127	Kunsill Lokali Xgħajra	€340.00	€340.00	N/A	PF	Life Policy 2026 - 2027 : Refund for Terminated Member	N/A	N/A	2026/712	N/A	BT
	Sub Total c/f	**€25,309.34**	**€25,309.34**								
	Sub Total b/f	**€77,891.21**	**€77,891.21**								
	Total	**€103,200.55**	**€103,200.55**								

Approvati fis-Seduta Nru: 59

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

Data: **19/09/2026 sa 30/10/2026**

	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
128	Testa & Tesmar	€224.20	€224.20	K	PF	Wellbeing Project Workshops : Photography / Videography / Footage Editing	09/10/2026	09092026	2026/713	2026/763	BT
129	Francelle Camilleri	€64.00	€64.00	D	PF	OPSA Session : Design of Registration Poster / Facebook Banner & Profile Picture / Holding Screen	26/09/2026	1059	2026/683	2026/686	BT
130	Testa & Tesmar	€224.20	€224.20	K	PF	Opsa Session : Photography / Videography / Footage Editing	09/10/2026	08102026	2026/713	2026/761	BT
131	Hotel Barcelo Fortina Malta	€440.00	€440.00	K	PF	Executive Committee Meeting : Venue Fee / Coffee Break	22/09/2026	41066187	2026/714	2026/634	BT
132	Hotel Barcelo Fortina Malta	€2,208.00	€2,208.00	K	PF	Mayors Informal Meeting : Venue Fee / Coffee Break / Water on Tables	22/09/2026	41066187	2026/714	2026/634	BT
133	C. Camilleri & Sons (Catering) Limited	€1,400.00	€1,400.00	D	PF	University & MCAST Freshers Week : Cupcakes	06/10/2026	9982	2026/715	2026/744	BT
134	In D Sound	€188.80	€188.80	D	PF	University Freshers Week : Transportation Services	12/10/2026	121026	2026/716	2026/764	BT
135	M.I.C.C.A's Magical Entertainment	€945.00	€945.00	D	PF	University & MCAST Freshers Week : Promoters / Rillu Appearance	02/10/2026	INV00233	2026/717	2026/768	BT
136	Soundtech	€619.50	€619.50	D	PF	MCAST Freshers Week : Screen on Stand	05/10/2026	INV-0984	2026/718	2026/704	BT
137	Testa & Tesmar	€177.00	€177.00	D	PF	MCAST Freshers Week : Photography / Videography / Footage Editing	09/10/2026	06102026	2026/713	2026/759	BT
138	Testa & Tesmar	€177.00	€177.00	D	PF	University Freshers Week : Photography / Videography / Footage Editing	09/10/2026	08102026A	2026/713	2026/762	BT
139	M.I.C.C.A's Magical Entertainment	€340.00	€340.00	D	PF	Santa Venera LC Events : Rillu Merillu Appearance	03/10/2026	INV00231	2026/717	2026/729	BT
140	Maypole Caterers Limited	€200.24	€200.24	D	PF	Mental Health First Aid Course : Catering (1st Session)	07/10/2026	MCL-023101	2026/719	2026/735	BT
141	Maypole Caterers Limited	€211.95	€211.95	D	PF	Mental Health First Aid Course : Catering (2nd Session)	09/10/2026	MCL-023102	2026/719	2026/735	BT
142	Richmond Foundation	€2,250.00	€2,250.00	D	PF	Mental Health First Aid Course : Course Delivery	16/09/2026	16646	2026/720	2026/665	BT
143	Testa & Tesmar	€224.20	€224.20	K	PF	Mental Health First Aid Course : Photography / Videography / Footage Editing	09/10/2026	07102026	2026/713	2026/760	BT
	Sub Total c/f	**€9,894.09**	**€9,894.09**								
	Sub Total b/f	**€103,200.55**	**€103,200.55**								
	Total	**€113,094.64**	**€113,094.64**								

Approvati fis-Seduta Nru: 59

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LIANNE CASSAR
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Sekondant

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

Data: **19/09/2026 sa 30/10/2026**

	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
144	Francelle Camilleri	€67.50	€67.50	D	PF	Ekoskola Awards Ceremony : Design of A5 Invitation / Registration Poster / Save The Date Poster / Holding Screen	26/09/2026	1059	2026/683	2026/686	BT
145	Impressions Limited	€77.88	€77.88	D	PF	Mayors Meeting : Round Stickers	05/10/2026	90517	2026/721	2026/709	BT
146	Impressions Limited	€100.29	€100.29	D	PF	Mayors Meeting : Roll Up Banner	05/10/2026	90518	2026/721	2026/702	BT
147	Impressions Limited	€59.00	€59.00	D	PF	Mayors Meeting : Invitations + Envelopes	13/10/2026	90596	2026/721	2026/755	BT
148	Playcraft	€200.60	€200.60	D	PF	Mayors Meeting : Pens	09/10/2026	21047	2026/698	2026/742	BT
149	Polidano Press Limited	€454.30	€454.30	D	PF	Mayors Meeting : Notepads	23/10/2026	262418	2026/699	2026/695	BT
150	Print Options Co. Limited	€247.80	€247.80	D	PF	Mayors Meeting : Lanyards	23/10/2026	INV-1217	2026/700	2026/753	BT
151	Richard Agius	€440.00	€440.00	D	PF	Mayors Meeting : Design of Conference Concept / Lanyards / Invitations / Registration Poster / Roll Up Banner / A5 Notebooks / Pens / Round Stickers / Name Tags / Facebook Cover & Profile Picture	03/10/2026	FORTY060	2026/703	2026/741	BT
	Sub Total c/f	**€1,647.37**	**€1,647.37**								
	Sub Total b/f	**€113,094.64**	**€113,094.64**								
	Total	**€114,742.01**	**€114,742.01**								

Approvati fis-Seduta Nru: 59

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Sekondant

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

Data: **19/09/2026 sa 30/10/2026**

	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
152	KM Malta Airlines	€250.84	€250.84	D	PF	Flight Ticket : Mr Marco Testa : Vatican City Visit : 20/10/2026 - 21/10/2026 : Non Refundable	16/09/2026	1005-8331926-I	2026/722	2026/672	BT
153	KM Malta Airlines	€359.39	€359.39	D	PF	Flight Ticket : Mr Marco Testa : COR Open Week : 12/10/2026 - 14/10/2026 : Non Refundable	16/09/2026	1005-8332026-I	2026/722	2026/667	BT
154	KM Malta Airlines	€950.39	€950.39	D	PF	Flight Ticket : Mr John Pius Mallia : COR Open Week : 13/10/2026 - 16/10/2026 : Non Refundable	02/10/2026	1005-8626026-I	2026/722	2026/711	BT
155	KM Malta Airlines	€25.94	€25.94	D	PF	Flight Ticket : Mr Anthony Chircop : Vatican City Visit : Change of Return Date : Non Refundable	22/10/2026	1005-8918626-I	2026/722	2026/792	BT
156	Royal Travel Limited	€101.00	€101.00	D	PF	Extra Luggage : Flight Malta to Barcelona : 02/11/2026 - 06/11/2026 : Smart City Expo World Congress	07/10/2026	33997	2026/723	2026/745	BT
157	Royal Travel Limited	€50.00	€50.00	D	PF	Extra Luggage : Flight Brussels to Malta : 16/10/2026 : COR Open Week	07/10/2026	33998	2026/723	2026/746	BT
	Sub Total c/f	**€1,737.56**	**€1,737.56**								
	Sub Total b/f	**€114,742.01**	**€114,742.01**								
	Total	**€116,479.57**	**€116,479.57**								

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