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

Data: 31/10/2026 sa 19/11/2026

	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	€6,546.54	€6,546.54	N/A	PF	Salaries October 2026	N/A	N/A	2026/724	N/A	BT
2	Salaries	€411.86	€411.86	N/A	PF	Salaries October 2026 (CIES)	N/A	N/A	2026/724	N/A	BT
3	Honoraria	€3,572.08	€3,572.08	N/A	PF	Honoraria October 2026	N/A	N/A	2026/725	N/A	BT
4	Commissioner of Inland Revenue	€3,467.64	€3,467.64	N/A	PF	FS5 October 2026	N/A	N/A	2026/726	N/A	BT
5	Community Workers Scheme Enterprise	€23.41	€23.41	D	PF	Overtime CWS Employee : October 2026	03/11/2026	4110	2026/736	2026/825	BT
6	Stephen Sultana	€1,044.75	€1,044.75	D	PF	Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2026/737	N/A	BT
7	Emvin Bartolo	€696.50	€696.50	D	PF	Reimbursement : COE Daily Subsistence Allowance Paid to LCA instead of Member	N/A	N/A	2026/738	N/A	BT
8	C & C Express Limited	€127.00	€127.00	D	PF	Customs Duty, Import VAT & Customs Processing Fee for LCA Branded Tote Bags	05/11/2026	986991	2026/739	2026/840	BT
9	Kunsill Lokali Siġġiewi	€200.00	€200.00	D	PF	Ekoskola Awards Ceremony : 10 Stands	02/10/2026	N/A	2026/746	2026/852	BT
10	Bank of Valletta plc	€25.00	€25.00	D	PF	Administration Fee : October 2026	N/A	N/A	2026/729	2026/817	Direct Debit
11	Fira Internacional de Barcelona	€83.48	€83.48	D	PF	Smart City Expo World Congress : Container for Cardboard / Stand Daily Cleaning	30/10/2026	9502742314	2026/727	2026/809	VISA
12	Fira Internacional de Barcelona	€285.07	€285.07	D	PF	Smart City Expo World Congress : Stand Daily Cleaning	30/10/2026	9502742330	2026/727	2026/809	VISA
13	Firesa Logistics	€150.00	€150.00	D	PF	Smart City Expo World Congress : Delivery of Boxes from Warehouse to Stand / Service Fee	N/A	N/A	2026/728	2026/810	VISA
14	Freenow	€62.45	€62.45	D	PF	Taxis Fares : Trip to Barcelona	N/A	N/A	2026/730	2026/828	VISA
15	Freenow	€43.60	€43.60	D	PF	Taxis Fares : Trip to Barcelona	N/A	N/A	2026/731	2026/835	VISA
16	Taxi LLIC. 6461	€65.00	€65.00	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2026/732	2026/836	VISA
17	Microsoft Corporation	€13.00	€13.00	D	PF	Microsoft 365 Family Subscription : 01/11/2026 - 30/11/2026	03/11/2026	639293248313182785 7	2026/733	2026/837	VISA
18	Fira Internacional de Barcelona	€238.59	€238.59	D	PF	Smart City Expo World Congress : Double Socket 220V / Leaflet Stand	03/11/2026	9502742806	2026/734	2026/838	VISA
19	Grammarly	€492.73	€492.73	D	PF	Grammarly Premium Subscription : 03/11/2026 - 02/05/2027	N/A	N/A	2026/735	2026/839	VISA
20	Freenow	€68.15	€68.15	D	PF	Taxis Fares : Trip to Barcelona	N/A	N/A	2026/740	2026/842	VISA
	Total	**€17,616.85**	**€17,616.85**								

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

FRANCO AZZOPARDI
Proponent

Sekondant

CLIFFORD GALEA VELLA.

Approvati fis-Seduta Nru: 60

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: **31/10/2026 sa 19/11/2026**

	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	Freenow	€16.00	€16.00	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2026/741	2026/844	VISA
22	Taxi LLIC. 7244	€18.70	€18.70	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2026/742	2026/845	VISA
23	Firesa Logistics	€294.00	€294.00	D	PF	Smart City Expo World Congress : Bubble Wrap Roll / Carton Boxes / Delivery of Boxes from Stand to Warehouse to Stand / EU Export Processing Fee / Service Fee	N/A	N/A	2026/743	2026/846	VISA
24	Freenow	€38.60	€38.60	D	PF	Taxi Fare : Trip to Barcelona	N/A	N/A	2026/744	2026/847	VISA
25	VSA Support PDF Guru	€99.98	€99.98	D	PF	Conversion of Documents from PDF to Microsoft Excel	N/A	N/A	2026/745	2026/848	VISA
26	Adobe Systems Software Ireland Limited	€17.69	€17.69	D	PF	Adobe Acrobat PDF Pack : 07/11/2026 - 06/12/2026	07/11/2026	N/A	2026/747	2026/853	VISA
27	Taxi Tohero Zaventem	€65.00	€65.00	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/748	2026/854	VISA
28	The Atrium	€751.68	€751.68	D	PF	Christmas Gifts for LCA Executive Committee & Staff	N/A	N/A	2026/749	2026/858	VISA
29	UBER	€16.33	€16.33	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/750	2026/863	VISA
30	UBER	€41.54	€41.54	D	PF	Taxi Fare : Trip to Brussels	N/A	N/A	2026/751	2026/870	VISA
31	Firesa Logistics	€510.00	€510.00	D	PF	Smart City Expo World Congress : Delivery of Boxes from Stand to Warehouse to Stand / Service Fee / Courier Freight Charges	N/A	N/A	2026/752	2026/875	VISA
32	Firesa Logistics	-€264.00	-€264.00	D	PF	Smart City Expo World Congress : Less Amount Paid for Delivery of Boxes from Stand to Warehouse to Stand / Bubble Wrap Roll / EU Export Processing Fee / Service Fee	N/A	N/A	2026/752	N/A	VISA
33	OpenAI Chat GPT	€18.47	€18.47	D	PF	Software Update AI : 14/11/2026 - 13/12/2026	14/11/2026	N/A	2026/753	2026/876	VISA
34	Alberta Fire & Security Equipment Limited	€29.26	€29.26	D	PF	Fire Extinguishers Servicing	29/10/2026	258211	2026/754	2026/804	BT
35	Aquarius Rent A Car Limited	€131.16	€131.16	K	PF	Car Hire : October 2026	29/10/2026	23081	2026/755	2026/803	BT
36	ARMS Limited	€2,766.28	€2,766.28	D	PF	Electricty Charges : 14/07/2026 - 14/09/2026	24/10/2026	44292695	2026/756	2026/802	BT
37	ARMS Limited	€156.11	€156.11	D	PF	Water Charges : 11/07/2026 - 10/09/2026	24/10/2026	44292695	2026/756	2026/802	BT
38	Bolt	€485.77	€485.77	D	PF	Taxis Fares : October 2026	31/10/2026	Statement MT6526-10096	2026/757	2026/819	BT
39	Central Trading Co. Limited	€49.56	€49.56	D	PF	Aircondition Repair Labour Charges	30/10/2026	1028909	2026/758	2026/765	BT
40	Central Trading Co. Limited	€267.86	€267.86	D	PF	Aircondition Repair Labout Charges / Indoor PCB Replacement	18/11/2026	1028951	2026/758	2026/808	BT
	Sub Total c/f	**€5,509.99**	**€5,509.99**								
	Sub Total b/f	**€17,616.85**	**€17,616.85**								
	Total	**€23,126.84**	**€23,126.84**								

Approvati fis-Seduta Nru: 60

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: 31/10/2026 sa 19/11/2026

	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	Christian Galea	€135.70	€135.70	K	PF	LCA Offices Waste Collection : October 2026	31/10/2026	74	2026/759	2026/855	BT
42	Country Flowers	€69.00	€69.00	D	PF	Christmas Decorations for LCA Offices	09/11/2026	185534	2026/760	2026/856	BT
43	Country Flowers	€472.00	€472.00	D	PF	Christmas Decorations & Garland Decorating Service	11/11/2026	185613	2026/760	2026/670	BT
44	Design.com.mt	€360.00	€360.00	D	PF	LCA Website Support / Content Updates / Changes : November 2026	30/10/2026	INV-399	2026/761	2026/850	BT
45	Design.com.mt	€300.00	€300.00	D	PF	Il-Kunsill Website Support / Content Updates / Changes : November 2026	30/10/2026	INV-399	2026/761	2026/850	BT
46	Design.com.mt	€85.00	€85.00	D	PF	LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : November 2026	30/10/2026	INV-399	2026/761	2026/850	BT
47	Design.com.mt	€45.00	€45.00	D	PF	QR Code Management System : November 2026	30/10/2026	INV-399	2026/761	2026/850	BT
48	Epic Communications Limited	€26.72	€26.72	D	PF	Internet Service : 01/10/2026 - 31/10/2026	01/11/2026	15865928112026	2026/762	2026/849	BT
49	Epic Communications Limited	€26.86	€26.86	D	PF	Internet Service : 01/11/2026 - 30/11/2026	01/11/2026	15865928112026	2026/762	2026/849	BT
50	Epic Communications Limited	€95.20	€95.20	D	PF	Data Sims : 01/10/2026 - 31/10/2026 : For Microsoft Surface Pro 9 & Tablet	01/11/2026	15865928112026	2026/762	2026/849	BT
51	Epic Communications Limited	€80.19	€80.19	D	PF	Data Sims : 01/11/2026 - 30/11/2026 : For Microsoft Surface Pro 9 & Tablet	01/11/2026	15865928112026	2026/762	2026/849	BT
52	GO plc	€339.58	€339.58	D	PF	Rental Charges : November 2026 + Usage Charges : October 2026	01/11/2026	104668572	2026/763	2026/821	BT
53	I Communications	€1,888.00	€1,888.00	D	PF	Prodution and Delivery of Maltese Traditional Culinary Experience Food-Related Features	15/11/2026	ICM289	2026/764	2026/388	BT
54	ICLEI	€3,500.00	€3,500.00	D	PF	Membership Fee : December 2026 - November 2025	27/10/2026	2026-1000284 26001	2026/765	2026/866	BT
55	Image Systems Limited	€233.78	€233.78	D	PF	Colour + Black & White Impressions : 04/08/2026 - 03/11/2026	31/10/2026	701139	2026/766	2026/822	BT
56	Image Systems Limited	€13.68	€13.68	D	PF	Colour + Black & White Impressions : 04/08/2026 - 03/11/2026	31/10/2026	701515	2026/766	2026/823	BT
57	Image Systems Limited	€16.37	€16.37	D	PF	Colour + Black & White Impressions : 04/08/2026 - 03/11/2026	31/10/2026	701516	2026/766	2026/824	BT
58	James Sghendo	€78.00	€78.00	D	PF	Maintenance Work at LCA Offices : Installation of Christmas Decorations	12/11/2026	QRM192	2026/767	2026/864	BT
59	K9 Enterprises Limited	€53.10	€53.10	D	PF	Aquarium Maintenance : October 2026	02/11/2026	205422	2026/768	2026/816	BT
60	Lianne Cassar	€59.00	€59.00	D	PF	Reimbursement : Ladder Display Stand for LCA Offices	N/A	N/A	2026/769	2026/867	BT
	Sub Total c/f	**€7,877.18**	**€7,877.18**								
	Sub Total b/f	**€23,126.84**	**€23,126.84**								
	Total	**€31,004.02**	**€31,004.02**								

Approvati fis-Seduta Nru: 60

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Ezekuttiv

Sekondant

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

Data: 31/10/2026 sa 19/11/2026

	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	Lourdes Service Station	€55.01	€55.01	D	PF	Car Fuel : October 2026	01/11/2026	FT 99012001/0003446	2026/770	2026/811	BT
62	Masco Security Services Limited	€110.00	€110.00	D	PF	2 Gate & Barrier Remotes	16/11/2026	INV058071	2026/771	2026/877	BT
63	Medisun Landscapes Limited	€519.20	€519.20	D	PF	Gardening Maintenance Agreement : October 2026	31/10/2026	22358	2026/772	2026/820	BT
64	Misco Consulting Limited	€94.40	€94.40	D	PF	Minute Taking Course - CWS Employee	29/10/2026	25600	2026/773	2026/805	BT
65	Mompalao Trading Limited	€2,334.04	€2,334.04	D	PF	Resident First Branded PP Tumblers / Double Wall Flasks	30/10/2026	INV-25312	2026/774	2026/751	BT
66	Mompalao Trading Limited	€3,537.64	€3,537.64	D	PF	LCA Branded Double Wall Flasks / Double Wall Bottles / Sports Bottles / Reusable Event Cups	30/10/2026	INV-25312	2026/774	2026/751	BT
67	PC Generation Limited	€3,350.27	€3,350.27	D	PF	Microsoft Office Software Renewal : November 2026 - October 2027	04/11/2026	3176	2026/775	2026/834	BT
68	PC Generation Limited	€568.83	€568.83	D	PF	Microsoft Office Software Licences : November 2026 - October 2027	11/11/2026	3200	2026/775	2026/857	BT
69	LCA (Ian Magro)	€233.00	€233.00	D	PF	Petty Cash 2026/011 for the Month of November 2026	N/A	N/A	2026/776	N/A	BT
70	Pisani Florist	€41.30	€41.30	D	PF	Funeral Flowers Bouquet	28/10/2026	2717	2026/777	2026/799	BT
71	Polidano Press Limited	€2,357.64	€2,357.64	D	PF	Resident First Branded Notebooks	30/10/2026	262469	2026/778	2026/688	BT
72	Polidano Press Limited	€2,808.75	€2,808.75	D	PF	Resident First Soft Bound Booklets	30/10/2026	262470	2026/778	2026/748	BT
73	Polidano Press Limited	€287.92	€287.92	K	PF	Christmas Baubles Boxes	31/10/2026	262598	2026/778	2026/843	BT
74	Progress Press Co. Limited	€584.10	€584.10	K	PF	LCA Branded Notebooks	12/10/2026	118439	2026/779	2026/691	BT
75	Ramilene Office Supplies Limited	€345.51	€345.51	D	PF	Various Stationery / Cleaning Products / Hospitality Costs	05/11/2026	37350	2026/780	2026/841	BT
76	Rentastore Malta Limited	€218.12	€218.12	D	PF	Archive Boxes (434 Boxes) Storage Charge : October 2026	31/10/2026	25705	2026/781	2026/807	BT
77	Richard Agius	€112.10	€112.10	D	PF	Design of Christmas Bauble Box / Flash Cards QR Codes / Christmas E-Mail Signatures	01/11/2026	FORTY067	2026/782	2026/812	BT
78	United Garage Limited	€849.60	€849.60	K	PF	Car Hire (Electric Car) : 01/11/2026 - 30/11/2026	02/11/2026	LINV-5659	2026/783	2026/818	BT
79	Vertis Works Limited	€212.40	€212.40	D	PF	Maintenance Work at LCA Offices : Supply & Installation of Stainless Steel Backplate	30/10/2026	036/2026	2026/784	2026/813	BT
80	Vertis Works Limited	€2,513.40	€2,513.40	D	PF	Maintenance Work at LCA Offices : Supply & Installation of 8 Floodlights & 1 Sensor	02/11/2026	037/2026	2026/784	2026/826	BT
	Sub Total c/f	**€21,133.23**	**€21,133.23**								
	Sub Total b/f	**€31,004.02**	**€31,004.02**								
	Total	**€52,137.25**	**€52,137.25**								

Approvati fis-Seduta Nru: 60

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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: **31/10/2026 sa 19/11/2026**

	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	Vertis Works Limited	€594.72	€594.72	D	PF	Maintenance Work at LCA Offices : Supply & Installation of Roof Drainage Line	03/11/2026	038/2026	2026/784	2026/827	BT
82	Vertis Works Limited	€477.90	€477.90	D	PF	Maintenance Work at LCA Offices : Repair of Roof Drain	05/11/2026	039/2026	2026/784	2026/851	BT
83	World Express Logistics Limited	€149.86	€149.86	D	PF	Courier Delivery Service	28/10/2026	IN047201	2026/785	2026/800	BT
84	World Express Logistics Limited	€2,183.00	€2,183.00	D	PF	Courier Delivery Service	28/10/2026	IN047205	2026/785	2026/801	BT
	Sub Total c/f	**€3,405.48**	**€3,405.48**								
	Sub Total b/f	**€52,137.25**	**€52,137.25**								
	Total	**€55,542.73**	**€55,542.73**								

Approvati fis-Seduta Nru: 60

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President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

ASSOĊJAZZJONI KUNSILLI LOKALI

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

Data: **31/10/2026 sa 19/11/2026**

	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
85	Keith Demicoli	€413.00	€413.00	D	PF	Ekoskola Awards Ceremony : Presenter	16/11/2026	1004	2026/786	2026/303	BT
86	Pisani Florist	€188.80	€188.80	D	PF	Ekoskola Awards Ceremony : Flowers	13/11/2026	2723	2026/777	2026/798	BT
87	Playcraft	€205.32	€205.32	D	PF	Ekoskola Awards Ceremony : Drawstring Bags	26/10/2026	21111	2026/787	2026/793	BT
88	Soundtech	€6,552.54	€6,552.54	K	PF	Ekoskola Awards Ceremony : Sound / Lights / Screens / Stage / Stage Carpet / Ramp / Photobooth Carpet / Green Carpet	12/11/2026	INV-1036	2026/788	2026/431	BT
89	David's Bakery	€65.00	€65.00	D	PF	Mayors Meeting : San Martin Buns	13/11/2026	68047	2026/799	2026/703	BT
90	DCaps Events	€2,100.00	€2,100.00	D	PF	Mayors Meeting : 8 Piece Band / 2 Singers / Sound Engineer / Additional Sound Equipment	17/11/2026	DCE 30/2026	2026/789	2026/700	BT
91	Impressions Limited	€110.92	€110.92	D	PF	Mayors Meeting : Name Tags	11/11/2026	90825	2026/790	2026/832	BT
92	Impressions Limited	€153.41	€153.41	D	PF	Mayors Meeting : Agenda Booklets	12/11/2026	90833	2026/790	2026/860	BT
93	J Squared	€4,130.00	€4,130.00	K	PF	Mayors Meeting : Staging & Carpeting / Furniture Rental / Lighting Equipment / Screens & Audiovisual Equipment / Set Up & Dismantling	16/11/2026	INV-0404	2026/791	2026/831	BT
94	Mdina Glass Limited	€2,200.00	€2,200.00	D	PF	Mayors Meeting : Christmas Baubles	09/11/2026	16230	2026/792	2026/722	BT
95	Origin Limited	€4,631.50	€4,631.50	K	PF	Mayors Meeting : Audio Equipment & Technical Services / Video & Presentation Equipment / Event Logistical Coordination & Floor Management	16/11/2026	INV(O)-212	2026/793	2026/830	BT
96	Richard Agius	€177.00	€177.00	D	PF	Mayors Meeting : Design of Agenda / Holding Screens / Power Point Template	17/11/2026	FORTY072	2026/782	2026/879	BT
97	Richard Agius	€188.80	€188.80	D	PF	Mayors Meeting : Event Coordinator	17/11/2026	FORTY072	2026/782	2026/879	BT
98	Seventy Six Seventy Limited	€16,525.30	€16,525.30	D	PF	Mayors Meeting : Venue Fee / Coffee Breaks / Food & Beverages	14/11/2026	27/07/1903	2026/794	2026/694	BT
99	Steven Axisa	€98.60	€98.60	D	PF	Mayors Meeting : Reimbursement Accomodation	N/A	N/A	2026/795	N/A	BT
100	Studio White	€5,634.50	€5,634.50	K	PF	Mayors Meeting : Backdrops & Branding / Creative Design & Planning	16/11/2026	INV-000098	2026/796	2026/829	BT
101	The Blooming Bunch Limited	€826.00	€826.00	D	PF	Mayors Meeting : Centrepieces / Flower Garlands / Delivery, Set-Up & Dismantling	03/11/2026	INV-0573	2026/797	2026/708	BT
	Sub Total c/f	**€44,200.69**	**€44,200.69**								
	Sub Total b/f	**€55,542.73**	**€55,542.73**								
	Total	**€99,743.42**	**€99,743.42**								

Approvati fis-Seduta Nru: **60**

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MARIO FAVA
President

Proponent

LIANNE CASSAR
Segretarju Eżekuttiv

Sekondant

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

Data: **31/10/2026 sa 19/11/2026**

	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	Impressions Limited	€66.09	€66.09	D	PF	Christmas Get Together : Invitations + Envelopes	03/11/2026	90740	2026/790	2026/797	BT
103	Richard Agius	€377.60	€377.60	D	PF	Christmas Get Together : Design of Artwork / Poster / Invitation / Google Form Image / Photobooth Frame / Facebook Cover & Profile Picture	01/11/2026	FORTY067	2026/782	2026/812	BT
104	Richard Agius	€47.20	€47.20	D	PF	Teambuilding Event : Design of Invitation	17/11/2026	FORTY072	2026/782	2026/879	BT
	Sub Total c/f	**€490.89**	**€490.89**								
	Sub Total b/f	**€99,743.42**	**€99,743.42**								
	Total	**€100,234.31**	**€100,234.31**								

Approvati fis-Seduta Nru: 60

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

MARIO LAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant

ASSOĊJAZZJONI KUNSILLI LOKALI

Skeda Nru. 59.8

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

Data: 31/10/2026 sa 19/11/2026

	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	HSF Health Plan Malta Limited	€2,508.00	€2,508.00	D	PF	HSF Health Plan Policy : January - December 2027	05/11/2026	52-0002	2026/798	2026/878	
	Sub Total c/f	**€2,508.00**	**€2,508.00**								
	Sub Total b/f	**€100,234.31**	**€100,234.31**								
	Total	**€102,742.31**	**€102,742.31**								

Approvati fis-Seduta Nru: 60

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 Ezekuttiv

Sekondant