

Data:

30/04/2024 sa 30/05/2024

Foratur	Amount tal-Invoice	Amount li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Taq-Ciġr
1 Salaries	€8,569.41	€8,569.41	N/A	PF Salaries April 2024	N/A	N/A	2024/287	N/A	BT
2 Salaries	€737.84	€737.84	N/A	PF Salaries April 2024 (CHES)	N/A	N/A	2024/287	N/A	BT
3 Honoraria	€3,423.95	€3,423.95	N/A	PF Honoraria April 2024	N/A	N/A	2024/288	N/A	BT
4 Commissioner of Inland Revenue	€5,277.36	€5,277.36	N/A	PF F55 April 2024	N/A	N/A	2024/289	N/A	BT
5 Mario Fava	€848.00	€848.00	D	PF DSA : ALDA Festival & General Assembly 2024 : 13/05/2024 - 17/05/2024	N/A	N/A	2024/297	N/A	BT
6 Lianne Cassar	€848.00	€848.00	D	PF DSA : ALDA Festival & General Assembly 2024 : 13/05/2024 - 17/05/2024	N/A	N/A	2024/298	N/A	BT
7 Justine Decelis	€484.00	€484.00	D	PF DSA : All Digital General Assembly : 13/05/2024 - 15/05/2024	N/A	N/A	2024/299	N/A	BT
8 The Tryx Box Company Limited	€557.92	€557.92	D	PF Wine Stoppers Boxes / Delivery Charge	07/05/2024	655928	2024/300	2024/343	BT
9 Lianne Cassar	€424.00	€424.00	D	PF DSA : EIT Urban Mobility Emerging Leaders Program : 22/05/2024 - 24/05/2024	N/A	N/A	2024/309	N/A	BT
10 Boll	€382.20	€382.20	D	PF Taxis Fares : April 2024	30/04/2024	Statement MTF6524-1779	2024/349	2024/311	BT
11 Justine Decelis	€200.00	€200.00	D	PF Reimbursement : Taxi Fare : Trip to Brussels	N/A	N/A	2024/352	2024/358	BT
12 Lianne Cassar	€34.25	€34.25	D	PF Reimbursement : Taxi Fare : Trip to Barcelona	N/A	N/A	2024/353	2024/387	BT
13 Lianne Cassar	€29.00	€29.00	D	PF Reimbursement : Gift for EIT Urban Mobility Emerging Leaders Program Representative	N/A	N/A	2024/353	2024/388	BT
14 Commissioner of Police	€1,500.00	€1,500.00	D	PF Metodia : 50% Deposit Police Band	N/A	N/A	2024/354	2024/391	BT
15 Bank of Valtella plc	€30.00	€30.00	D	PF Internet Banking Fee : April 2024 - April 2025	N/A	N/A	2024/291	2024/310	Direct Debit
16 Bank of Valtella plc	€25.00	€25.00	D	PF Administration Fee : April 2024	N/A	N/A	2024/292	2024/314	Direct Debit
17 Astra & Pegasus Rent A Car L.V.	€150.80	€150.80	D	PF Car Hire : Trip to Nicosia	N/A	N/A	2024/286	2024/307	VISA
18 Astra & Pegasus Rent A Car L.V.	€25.00	€25.00	D	PF Car Hire : Trip to Nicosia	N/A	N/A	2024/290	2024/308	VISA
19 LegalSimpli Software LLC	€64.10	€64.10	D	PF PDF Simpli Subscription : 03/05/2024 - 02/05/2025	03/05/2024	N/A	2024/293	2024/328	VISA
20 Grammarly	€512.60	€512.60	D	PF Grammarly Premium Subscription : 03/05/2024 - 02/11/2024	N/A	N/A	2024/294	2024/329	VISA
Total	€24,123.43	€24,123.43							

Approvati fuq-Setgħola Nru:

29

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

Proponent

Sekondant

MARIO FAVA
PresidentLIANNE CASSAR
Segretarju Eżekuttiv

Paul Forsyuga

Sandro Azopardi

Data:

30/04/2024 sa 30/05/2024

Forntur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tak-Cekk
21 Microsoft Corporation	€9.51	€9.51	D	Microsoft 365 Family Subscription : 07/05/2024 - 06/06/2024	N/A	N/A	2024/295	2024/337	VISA
22 Adobe Systems Software Ireland Limited	€17.69	€17.69	D	Adobe Acrobat PDF Pack : 07/05/2024 - 06/06/2024	07/05/2024	2757555430	2024/296	2024/338	VISA
23 Survey Monkey	€39.00	€39.00	D	Survey Monkey Subscription : 12/05/2024 - 11/06/2024	12/05/2024	45623147	2024/301	2024/346	VISA
24 Vimeo Inc.	€223.02	€223.02	D	Vimeo Streaming Platform Subscription : 13/05/2024 - 12/05/2025	N/A	N/A	2024/302	2024/352	VISA
25 C & C Express Limited	€107.00	€107.00	D	Customs Duty, Import VAT & Customs Processing Fee for Branded Boxes & Ribbons	14/05/2024	861139	2024/303	2024/351	VISA
26 Epic Communications Limited	€54.99	€54.99	D	Internet Service : 01/04/2024 - 30/04/2024	01/05/2024	13010867052024	2024/304	2024/354	VISA
27 Epic Communications Limited	€57.20	€57.20	D	Data Sims : 01/04/2024 - 30/04/2024 : For Microsoft Surface Pro 9 & Tablet	01/05/2024	13010867052024	2024/304	2024/354	VISA
28 Epic Communications Limited	€2.00	€2.00	D	Late Payment Fee	01/05/2024	13010867052024	2024/304	2024/354	VISA
29 Drophox	€19.99	€19.99	D	Upgrading to Drophox Professional : May 2024	N/A	N/A	2024/305	2024/353	VISA
30 Chao Pescao	€110.00	€110.00	D	Dinner with EIT Emerging Leaders Representatives	N/A	N/A	2024/306	2024/369	VISA
31 Shutterstock	€1,525.74	€1,525.74	D	HD Footage Clips	N/A	N/A	2024/307	2024/370	VISA
32 Taxi Licenzia 9826	€45.70	€45.70	D	Taxi Fare : Trip to Barcelona	N/A	N/A	2024/308	2024/371	VISA
33 Only Domains Limited	€78.94	€78.94	D	Domain (residentfirst.mt) Renewal : 1 Year	27/05/2024	2405271754259271145	2024/350	2024/395	VISA
34 APEx Business Services Limited	€1,711.00	€1,711.00	T	Service of Chief Co-Ordinator Tender LCA001/2022 : April 2024	30/04/2024	2054	2024/310	2024/322	
35 Aquarius Rent A Car Limited	€1,075.20	€1,075.20	T	Car Hire (Electric Cars) : 01/04/2024 - 30/04/2024	24/04/2024	16381	2024/311	2024/321	
36 Beta Centre	€4,691.98	€4,691.98	D	Supply & Installation of Parquet and Skirting	25/04/2024	6989	2024/312	2024/261	
37 BTT Limited	€173.41	€173.41	D	Embroidered Polo Shirts	08/05/2024	75810	2024/313	2024/342	
38 Christian Galea	€118.00	€118.00	K	LCA Offices Waste Collection : April 2024	30/04/2024	43	2024/314	2024/305	
39 Complete IS Services Limited	€1,548.58	€1,548.58	K	2 Airconditions	25/03/2024	250274	2024/315	2024/056	
40 Design.com.mt	€320.00	€320.00	D	LCA Website Support / Content Updates / Changes : May 2024	01/05/2024	INV-281	2024/316	2024/334	
Sub Total c/f	€11,928.95	€11,928.95							
Sub Total b/f	€24,123.43	€24,123.43							
Total	€36,052.38	€36,052.38							

Approvazzjoni ta' Sostanzja:

29

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

MARIO FAVA
 President


MIRIAM CASSAR
 Segretarju Eżekuttiv


Propjont

Sekondant

Data: 30/04/2024 sa 30/05/2024

Foranitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Cekk
41 Design.com.mt	€268.25	€268.25	D	PF Il-Kunsill Website Support / Content Updates / Changes : May 2024	01/05/2024	INV-281	2024/316	2024/334	
42 Design.com.mt	€50.00	€50.00	D	PF LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : May 2024	01/05/2024	INV-281	2024/316	2024/334	
43 Design.com.mt	€40.00	€40.00	D	PF QR Code Management System : May 2024	01/05/2024	INV-281	2024/316	2024/334	
44 Francele Garnieri	€37.50	€37.50	D	PF Design of Birthday Card & International Workers' Day Post	03/05/2024	532	2024/317	2024/330	
45 Homecare Co. Limited	€372.95	€372.95	D	PF 2 Bathroom Cabinets / 1 Steam Iron	29/04/2024	507544	2024/318	2024/273	
46 iCreate Limited	€212.40	€212.40	D	PF 1200 Branded Round Stickers	20/05/2024	7715	2024/319	2024/298	
47 iCreate Limited	€1,062.00	€1,062.00	D	PF 300 Branded A4 Notebooks	20/05/2024	7715	2024/319	2024/299	
48 Image Systems Limited	€313.40	€313.40	D	PF Colour + Black & White Impressions : 04/04/2024 - 03/05/2024	30/04/2024	567533	2024/320	2024/320	
49 Joelkon Bezzina	€59.00	€59.00	D	PF Design of Women's Day 2024 Facebook Post	07/03/2024	N/A	2024/321	2024/381	
50 Jon David Limited	€216.55	€216.55	D	PF Staff Uniforms	30/04/2024	50174	2024/322	2024/246	
51 Jon David Limited	€419.92	€419.92	D	PF Staff Uniforms	30/04/2024	50175	2024/322	2024/191	
52 Joseph Caruana	€1,300.00	€1,300.00	D	PF Local Councils' Elections Video	17/05/2024	N/A	2024/323	2024/341	
53 Malta International Airport plc	€30.00	€30.00	D	PF La Vallone Club Guest Fee : Trip to Faro : PES Meeting	30/04/2024	LV024196	2024/324	2024/325	
54 Maseo Security Services Limited	€190.57	€190.57	D	PF Works Done : Barrier	07/05/2024	INV047527	2024/325	2024/332	
55 MCAST Gateway to Industry Limited	€2,000.00	€2,000.00	D	PF MCAST Summer Teen Camp 2024 Collaboration & Support	22/05/2024	10777	2024/326	2024/385	
56 Mediascope Limited	€177.00	€177.00	D	PF Interviews Board Member	03/05/2024	2296	2024/327	2024/357	
57 Michael Kyrianiou & Co. Advocates	€1,132.80	€1,132.80	D	PF Legal Services (Re-Charged €970.98 to Regional Councils)	06/05/2024	MKA/PRF/3312	2024/328	2024/336	
58 Michael Kyrianiou & Co. Advocates	€708.00	€708.00	D	PF Legal Services (Re-Charged €472.00 to Port Regional Council & Triamuntan Regional Council)	23/05/2024	MKA/PRF/3329	2024/328	2024/386	
59 Misco Consulting Limited	€531.00	€531.00	D	PF 5 Psychometric Assessments	30/04/2024	23140	2024/329	2024/318	
60 Politano Press Limited	€247.80	€247.80	D	PF 1000 Branded Envelopes	21/05/2024	241022	2024/330	2024/348	
Sub Total e/f	€9,369.14	€9,369.14							
Sub Total b/f	€36,052.38	€36,052.38							
Total	€45,421.52	€45,421.52							

Approvati fis-Sekula Nru:

29

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


Proponent

LIYANNE CASSAR
Segretarju Eżekuttiv


Sekondant

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

30/04/2024 sa 30/05/2024

Data:

Foritur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tal-Ċekk
61 Richard Agius	€160.00	€160.00	D	PF Design of 5 Regions Canvas Photos	02/05/2024	0186	2024/331	2024/316	
62 Rentastore Malta Limited	€166.09	€166.09	D	PF Archive Boxes (370 Boxes) Storage Charge : April 2024	30/04/2024	18394	2024/332	2024/315	
63 Rentastore Malta Limited	€102.66	€102.66	D	PF Set Up Charge	30/04/2024	18394	2024/332	2024/315	
64 Smart Office Supplies Limited	€152.18	€152.18	D	PF Hospitality Costs / Various Stationery	26/04/2024	201687	2024/333	2024/304	
65 Smart Office Supplies Limited	€226.73	€226.73	D	PF Hospitality Costs / Various Stationery	08/05/2024	202355	2024/333	2024/331	
66 Smart Office Supplies Limited	€136.08	€136.08	D	PF Batteries / Hospitality Costs	22/05/2024	203205	2024/333	2024/383	
67 Union Print Co. Limited	€177.00	€177.00	D	PF Ekonomija Supplement Article : Linblazzjoni	30/04/2024	IC-SI 152214	2024/334	2024/362	
68 Union Print Co. Limited	€236.00	€236.00	D	PF Newspaper Supplement Article : Xinhu Gvern Lokali?	30/04/2024	IC-SI 152249	2024/334	2024/363	
69 FIRRD	€41.30	€41.30	D	PF Business Breakfast Registration Fee	28/05/2024	4958	2024/348	2024/400	
70 M.I.C.C.As Magical Entertainment	€650.00	€650.00	D	PF Ritu Merillu Appearance & Visits	31/05/2024	INV00103	2024/351	2024/402	
Sub Total c/f	€2,048.04	€2,048.04							
Sub Total b/f	€45,421.52	€45,421.52							
Total	€47,469.56	€47,469.56							

Approvati fis-Seduta Nru:

29

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

MARIO FAVA
 President

Proponent

MARNE CASSAR
 Segretarju Eżekuttiv

Sekondant

Data:

30/04/2024 sa 30/05/2024

Foratur	Ammont tal-Invoice	Ammont if- ser jidhalls	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Cont
71 AIB Insurance Brokers Limited	€333.00	€333.00	K	Open Travel Insurance Policy : 01/05/2024 - 30/04/2025	02/05/2024	I-N 55533	2024/335	2024/317	
72 AIB Insurance Brokers Limited	€469.54	€469.54	T	Health Policy : 24/04/2024 - 31/12/2024	07/05/2024	I-AP 30728	2024/335	2024/333	
73 AIB Insurance Brokers Limited	€27.39	€27.39	T	Health Policy : 26/04/2024 - 31/12/2024	07/05/2024	I-AP 30729	2024/335	2024/390	
74 AIB Insurance Brokers Limited	-€29.15	-€29.15	N/A	Health Policy 2024 : Refund for Terminated Member	07/05/2024	I-CN 6910	2024/335	N/A	
75 AIB Insurance Brokers Limited	€26.30	€26.30	T	Health Policy : 06/05/2024 - 31/12/2024	08/05/2024	I-AP 30733	2024/335	2024/339	
76 AIB Insurance Brokers Limited	€26.96	€26.96	T	Health Policy : 30/04/2024 - 31/12/2024	08/05/2024	I-AP 30735	2024/335	2024/340	
77 AIB Insurance Brokers Limited	-€26.96	-€26.96	N/A	Health Policy 2024 : Refund for Terminated Member	08/05/2024	I-CN 6911	2024/335	N/A	
78 AIB Insurance Brokers Limited	€26.30	€26.30	T	Health Policy : 06/05/2024 - 31/12/2024	17/05/2024	I-AP 30796	2024/335	2024/367	
79 Kunsill Lokali Birzebbuga	€29.15	€29.15	N/A	Health Policy 2024 : Refund for Terminated Member	N/A	N/A	2024/336	N/A	
80 Kunsill Lokali Floriana	€26.96	€26.96	N/A	Health Policy 2024 : Refund for Terminated Member	N/A	N/A	2024/337	N/A	
Sub Total c/f	€909.49	€909.49							
Sub Total b/f	€47,469.56	€47,469.56							
Total	€48,379.05	€48,379.05							

Approvat fis-Setgħa Nru:

29

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

Proponent

LIJANNE CASSAR
Segretarja Eżekuttiva

Sekondant

Data:

Skeda tal-Pagamenti v3 - Rapport tal-Xiri u Pagamenti
30/04/2024 sa 30/05/2024

Foratur	Amount tal-Invoice	Amount li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tag-Cekk
81 C. Camilleri & Sons (Catering) Limited	€465.98	€465.98	K	All Digital Weeks Launch : Catering / Waiters	06/05/2024	6548	2024/338	2024/312	
82 Francelle Camilleri	€59.00	€59.00	D	All Digital Weeks Launch : Design of A4 Poster / Facebook Cover & Profile / Agenda / Calendar of Events	03/05/2024	532	2024/317	2024/330	
83 Francelle Camilleri	€34.00	€34.00	D	All Digital Weeks Launch : Robotics Session : Design of A4 Poster / Facebook Cover & Profile	03/05/2024	532	2024/317	2024/330	
84 Francelle Camilleri	€34.00	€34.00	D	All Digital Weeks Launch : Robotics & VR Session : Design of A4 Poster / Facebook Cover & Profile	24/05/2024	541	2024/317	2024/393	
85 Genaudio Limited	€2,160.58	€2,160.58	K	All Digital Weeks Launch : Robotics Session : Sound / Video / Tents / Charms / Technical Assistance	19/05/2024	9230	2024/339	2024/366	
86 Genaudio Limited	€2,355.28	€2,355.28	K	All Digital Weeks Launch : Robotics & VR Session : Video / Tents / Charms / Lights / Technical Assistance	26/05/2024	9243	2024/339	2024/389	
87 Keith Demicoli	€354.00	€354.00	D	All Digital Weeks Launch : Presenter	08/05/2024	526	2024/340	2024/309	
88 Nobel Courses Malta	€270.00	€270.00	D	All Digital Weeks Launch : Robotics Session : Session Delivery	20/05/2024	N/A	2024/341	2024/372	
89 Nobel Courses Malta	€360.00	€360.00	D	All Digital Weeks Launch : Robotics & VR Session : Session Delivery	25/05/2024	N/A	2024/341	2024/397	
90 Soundtech	€1,357.00	€1,357.00	K	All Digital Weeks Launch : Sound / Grey Carpet / Set Up & Dismantling	06/05/2024	IN/20079	2024/342	2024/324	
Sub Total c/f	€7,449.84	€7,449.84							
Sub Total b/f	€48,379.05	€48,379.05							
Total	€55,828.89	€55,828.89							

Approvati fis-Seduta Nru:

29

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MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Propożant

Sekondant

Data:

30/04/2024 sa 30/05/2024

Foranur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tac-Calk
91 Playcraft	€3,339.40	€3,339.40	K	PF FEE Fest : Merrill Branded Stationery	04/05/2024	18000	2024/343	2024/306	
92 Soundtech	€590.00	€590.00	D	PF FEE Fest : 75 Inch Screen Rental	08/05/2024	INV-0080	2024/342	2024/300	
93 St. John Ambulance & Rescue	€600.00	€600.00	K	PF First Aid & AED Course : Course Delivery (Cohort 1)	25/04/2024	3002	2024/344	2024/161	
94 St. John Ambulance & Rescue	€600.00	€600.00	K	PF First Aid & AED Course : Course Delivery (Cohort 2)	07/05/2024	3024	2024/344	2024/161	
95 Civil Protection Department	€1,062.00	€1,062.00	D	PF Fire Warden Training Courses : Courses Delivery	28/05/2024	1036088	2024/347	2024/135	
96 Francoise Camilleri	€66.50	€66.50	D	PF Using Meta Effectively : Design of A4 Poster / Facebook Cover & Profile / Holding Screen / Square Advert	24/05/2024	540	2024/317	2024/92	
Sub Total c/f	€6,257.90	€6,257.90							
Sub Total b/f	€55,828.89	€55,828.89							
Total	€62,086.79	€62,086.79							

Approvat fuq-Sevdha Nru:

29

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President

Proponent

THANNE CASSAR
Segretarju Eżekuttiv

Sekondant


Skeda ta' Pagamenti v.3 - Rapport ta' Xiri u Pagamenti
30/04/2024 sa 30/05/2024

Data:


Foratur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PV	Nru. Tal-PO	Nru. Tag-Ċekk
97 Goodear Entertainment	€548.70	€548.70	D	Melodija : 30% Deposit on TukTuk Disco Package, Deejay Service & Saxophonist	24/05/2024	Pro-Forma 17	2024/345	2024/375	
98 Poldano Press Limited	€233.64	€233.64	D	Pf Melodija : Invitations + Envelopes	21/05/2024	241021	2024/330	2024/356	
Sub Total c/f	€782.34	€782.34							
Sub Total b/f	€62,086.79	€62,086.79							
Total	€62,869.13	€62,869.13							

Approval fis-Seduta Nru: **29**

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


MARIO FAVA
 President

Proponent


DIANNE CASSAR
 Segretarju Eżekuttiv

Sekondant


DIANNE CASSAR
 Segretarju Eżekuttiv

Data:

30/04/2024 sa 30/05/2024

Forntur	Ammont tal-Invoice	Ammont li ser jifhalis	Metodu*	Deferenzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tar-PV	Nru. Tar-PO	Nru. Tar-Cdk
99 Royal Travel Limited	-€95.00	-€95.00	N/A	Refund : Flight Ticket : Samuel Azzopardi : Planet Youth Conference : ML/A-AMS-RKV-LHR-MLA : 09/03/2024 - 14/03/2024 : Non-Refundable	26/03/2024	1535	2024/346	N/A	
100 Royal Travel Limited	-€60.00	-€60.00	N/A	Refund : Flight Ticket : Mr Mario Fava : COE Congress of Local & Regional Authorities : 05/06/2024 - 08/06/2024 : Non Refundable	28/03/2024	1538	2024/346	N/A	
101 Royal Travel Limited	-€60.00	-€60.00	N/A	Refund : Flight Ticket : Ms Lianne Cassar : COE Congress of Local & Regional Authorities : 05/06/2024 - 08/06/2024 : Non Refundable	28/03/2024	1538	2024/346	N/A	
102 Royal Travel Limited	€637.00	€637.00	D	Flight Ticket : Ms Justine Decelis : All Digital General Assembly : 13/05/2024 - 15/05/2024 : Non Refundable	19/04/2024	29513	2024/346	2024/301	
103 Royal Travel Limited	€374.00	€374.00	D	Flight Ticket : Mr Mario Fava : COE Congress of Local & Regional Authorities : 11/09/2024 - 13/09/2024 : Non Refundable	08/05/2024	29603	2024/346	2024/364	
104 Royal Travel Limited	€191.00	€191.00	D	Train Ticket : Mr Mario Fava : COE Congress of Local & Regional Authorities : 11/09/2024 - 13/09/2024 : Non Refundable	08/05/2024	29603	2024/346	2024/364	
105 Royal Travel Limited	€374.00	€374.00	D	Flight Ticket : Ms Lianne Cassar : COE Congress of Local & Regional Authorities : 11/09/2024 - 13/09/2024 : Non Refundable	08/05/2024	29603	2024/346	2024/364	
106 Royal Travel Limited	€186.00	€186.00	D	Train Ticket : Ms Lianne Cassar : COE Congress of Local & Regional Authorities : 11/09/2024 - 13/09/2024 : Non Refundable	08/05/2024	29603	2024/346	2024/364	
107 Royal Travel Limited	€283.00	€283.00	D	Flight Ticket : Ms Lianne Cassar : EIT Urban Mobility Emerging Leaders Program : 22/05/2024 - 24/05/2024 : Non Refundable	17/05/2024	29648	2024/346	2024/368	
Sub Total c/f	€1,830.00	€1,830.00							
Sub Total b/f	€62,869.13	€62,869.13							
Total	€64,699.13	€64,699.13							

Approvati fis-Seduta Nru:

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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