

Data: 01 ta' Jannar 2025 sal-20 ta' Jannar 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	AKL	€65.00	€65.00	DA	pf	AKL - Cir AKL 2025/002 Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Reġjonali u Kunsilli Lokali	10/01/2025				40019354998	bank transfer
2	Anthony Gauci	€22,000.00	€22,000.00	DA	pf	RT-RENT - Region and Tribunal offices rent - 06/01/25 to 05/01/26					40019354998	4363
3	AppRaiser	€53.10	€53.10	K	pf	SERV - Maint. & Updating of the Reġjun site & phone app - Dec 2024	02/01/2025	AR.1304.RT			40019354998	bank transfer
4	BOOM Consultants	€373.67	€373.67	K	pf	SERV - DPO December 2024	01/01/2025	NORTHE-0066			40019354998	bank transfer
5	Choc Au Lait	€1,890.88	€1,890.88	D	pf	TEAMBUILDING - Christmas Team Building event for North Region members	08/01/2025	826332			40019354998	bank transfer
6	Choc Au Lait (Bjorn Bonello)	€62.50	€62.50	D	pf	EVT-RT - Signing of Malta Libraries Agreement	08/01/2025	826335			40019354998	bank transfer
7	GO plc	€115.84	€115.84	DA	pf	COMM - Acc. 40066630 - Dec '24-Jan '25	02/01/2025	94664630			40019354998	bank transfer
8	GO plc	€66.84	€66.84	DA	pf	COMM - Acc. 40911194 - Dec '24-Jan '25	02/01/2025	94667955			40019354998	bank transfer
9	AKL	€270.00	€270.00	DA	pf	AKL - Cir AKL 2025/006 Personal Accident Policy	17/01/2025				40019354998	bank transfer
10	Sani Tech Premier ltd	€147.50	€147.50	D	pf	EU-Synergies - Supply of mobile toilets for DecEx event	01/01/2025	2013/24		20241209-01	<u>50020812891</u>	bank transfer
11	Shaun Tabone Transport	€236.00	€236.00	D	pf	EU-Synergies - Transport services for DecEx event	10/01/2025	001/25		20241212-01	<u>50020812891</u>	bank transfer
12	Sijon Ironmongery	€154.42	€154.42	D	pf	UPK - purchase of tools for garage and office	06/01/2025	9970			40019354998	bank transfer
13	Synthesia ltd	€283.20	€283.20	D	pf	SUBSCRIPTIONS - AI video platform	10/01/2025	0A527FD9-0002			40019354998	bank transfer
14	Standard Publications ltd	€85.00	€85.00	D	pf	TRIB - Yearly subscription of The Malta Independent on Friday	08/01/2025	304			40019354998	bank transfer
15	IES Computers ltd	€1,751.30	€1,751.30	D	pf	SUPP - Computers upgrade items	10/01/2025	86586			40019354998	bank transfer
16	IES Computers ltd	€1,152.25	€1,152.25	D	pf	SUPP - Computer monitors	13/01/2025	86603			40019354998	bank transfer
17	IES Computers ltd	€1,261.78	€1,261.78	D	pf	SUPP - Computers upgrade items	13/01/2025	86604			40019354998	bank transfer
18	NIBE Beverages ltd	€8.00	€8.00	K	pf	OS - 2 bottles for water dispensers	14/01/2025	SI 1551534			40019354998	bank transfer
19	MyLink Enterprises ltd	€836.01	€836.01	D	pf	SUPP - 8 external hard drives	08/01/2025	19910		20250108-01	40019354998	bank transfer
	Sub Total c/f	€30,813.29	€30,813.29									
	Total	€30,813.29	€30,813.29									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA	IFFIRMATA
Clifford Galea Vella	Bjorn Bonello
President	Segretarju Eżekuttiv

IFFIRMATA	IFFIRMATA
Dale Hayman	Gabriel Micallef
Proponent	Sekondant