

Data: 21 ta' Jannar sal-24 ta' Frar 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. Taç-Çekk
1	President, Executive Secretary & Staff	€12,434.52	€12,434.52	DA	PF	SAL - Hon & Wages Payroll 1 - January 2025	28/01/2025				40019354998	bank transfer
2	CIR	€4,329.92	€4,329.92	DA	PF	IR - FSS January 2025	28/01/2025				40019354998	bank transfer
3	CIR	€30.00	€30.00	DA	PF	IR - FS7 underpayment for 2024					40019354998	4364
4	4 Projects by Avantmed ltd	€454.30	€454.30	D	PF	RT-MERCH - 10 wall clocks with logo	03/12/2024	224			40019354998	bank transfer
5	4 Projects by Avantmed ltd	€1,168.20	€1,168.20	D	PF	RT-MERCH - 15 plaques with printed emblem	11/12/2024	250		20241210-01	40019354998	bank transfer
6	AM Team	€82.60	€82.60	D	PF	SERV - Online submission of 2024 FSS documentation	14/02/2025	25/014			40019354998	bank transfer
7	AppRaiser	€53.10	€53.10	K	PF	SERV - Maint. & Updating of the Regjun site - Jan 2025	01/02/2025	AR.1325.RT			40019354998	bank transfer
8	Arkafort Data ltd	€5,713.10	€1,713.93	K	PP	SERV - 30% on invoice for updating of office cabling & network setup	05/02/2025	76			40019354998	bank transfer
9	AtoZ Electronics (Bjorn Bonello)	€43.45	€43.45	D	PF	ELEC - Logitech wireless presentation clicker	05/02/2025	13005504			40019354998	bank transfer
10	Avantech	€64.94	€64.94	DA	PF	TRIB - FSMA charges for Tribunal printer	20/01/2025	313363			40019354998	bank transfer
11	B & G Hardware Store (Bjorn Bonello)	€52.00	€52.00	D	PF	UPK - Tools for bird boxes & office upkeep	27/01/2025	127393			40019354998	bank transfer
12	BOOM Consultants	€373.67	€373.67	K	PF	SERV - DPO January 2025	01/02/2025	NORTHE-0067			40019354998	bank transfer
13	Datatrak IT Services	€106.57	€106.57	T	PF	SERV - Bill for January 2025	31/01/2025	1015625			40019354998	bank transfer
14	G & E Electronics (Bjorn Bonello)	€33.37	€33.37	D	PF	ELEC - Extension sockets	18/01/2025	833924			40019354998	bank transfer
15	Galea Cleaning Solutions	€218,386.54	€218,386.54	T	PF	RT-WASTE - January 2025 waste collection	31/01/2025	01-25			<u>50020808630</u>	13
16	Galea Curmi Eng Cons Ltd	€239.82	€239.82	T	PF	SERV - Contracts Manager for Jan '25	31/01/2025	16474			40019354998	bank transfer
17	GO plc	€115.84	€115.84	DA	PF	COMM - Acc. 40066630 - Jan-Feb '25	01/02/2025	95088941			40019354998	bank transfer
18	GO plc	€69.55	€69.55	DA	PF	COMM - Acc. 40911194 - Jan-Feb '25	01/02/2025	95092256			40019354998	bank transfer
19	Index Furniture Centre	€120.00	€120.00	D	PF	FAR - Conference chair	20/01/2025	32989		20250120-01	40019354998	bank transfer
20	KHS Megastore	€517.65	€517.65	D	PF	FAR - Power wash	06/02/2025	113126		20250206-01	40019354998	bank transfer
	Sub Total c/f	€244,389.14	€240,389.97									
	Total	€244,389.14	€240,389.97									

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Vella

Proponent

IFFIRMATA

Perit Censu Galea

Sekondant

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			DA	PF								
21	Malta Pool Association	€4,500.00	€4,500.00	DA	PF	RT-FAVO - European Eight Ball Pool Championships 2025	29/01/2025	03/2025			40019354998	bank transfer
22	NIBE Beverages ltd	€12.00	€12.00	K	PF	OS - 3 bottles for water dispensers	21/01/2025	SI-1553745			40019354998	bank transfer
23	NIBE Beverages ltd	€12.00	€12.00	K	PF	OS - 3 bottles for water dispensers	28/01/2025	SI-1555996			40019354998	bank transfer
24	Pets & Vets	€1,290.43	€1,290.43	DA	PF	RT-AW - Cat Neutering Scheme Nov '24		LCN-2024-11-001			40019354998	bank transfer
25	Pets & Vets	€615.10	€615.10	DA	PF	RT-AW - Cat Neutering Scheme Dec '24		LCN-2024-12-001			40019354998	bank transfer
26	Pets & Vets	€418.22	€418.22	DA	PF	RT-AW - Cat Neutering Scheme Jan '25		LCN-2025-01-001			40019354998	bank transfer
27	Petty Cash	€200.00	€200.00	DA	PF	RT-PTCSH - January 2025 - 01/01 until 31/01	31/01/2025				40019354998	cash withdrawal
28	Piscopo's Cash & Carry	€219.99	€219.99	D	PF	OS - Groceries for the month & Region meeting	24/01/2025	717000350			40019354998	bank transfer
29	Piscopo's Cash & Carry	€34.29	€34.29	D	PF	OS - Groceries for Mental Health & RIGHTS courses	05/02/2025	717000351			40019354998	bank transfer
30	Printing Dome	€342.20	€342.20	D	PF	SUPP - labels, vinyl stickers and roll up banner	31/01/2025	250050-0131		20250122-01	40019354998	bank transfer
31	Printing Dome	€88.50	€88.50	D	PF	SUPP - vinyl stickers	17/02/2025	250076-0217		20250122-01	40019354998	bank transfer
32	Ramilene Office Supplies	€289.95	€289.95	D	PF	STAT - Stationeries for the office	23/01/2025	25562			40019354998	bank transfer
33	Sijon Ironmongery	€48.79	€48.79	D	PF	UPK - replacing of old lighting and redundant electrical cables	20/01/2025	9989			40019354998	bank transfer
34	Sijon Ironmongery	€56.73	€56.73	D	PF		23/01/2025	9995			40019354998	bank transfer
35	Sijon Ironmongery	€208.84	€208.84	D	PF	UPK - plumbing system for Region archives	15/02/2025	10078			40019354998	bank transfer
36	Sijon Ironmongery	€120.20	€120.20	D	PF		17/02/2025	10084			40019354998	bank transfer
37	Sijon Ironmongery	€88.74	€88.74	D	PF	UPK - replacing of old lighting and redundant electrical cables	18/02/2025	10086			40019354998	bank transfer
38	Sijon Ironmongery	€20.45	€20.45	D	PF		18/02/2025	10087			40019354998	bank transfer
39	Simply Clean ltd	€32.39	€32.39	K	PF	SERV - Cleaning January 2025 - 3 times	01/02/2025	551			40019354998	bank transfer
40	Smugglers Restaurant	€693.20	€693.20	D	PF	EVT-RT - Annual Dinner for Region Council members	25/01/2025	R737351.26762			40019354998	card payment
Sub Total c/f		€9,292.02	€9,292.02									
Total		€253,681.16	€249,681.99									

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			D	PF							
41	€1,416.00	€1,416.00	D	PF	EU-Synergies - use of HQ for DecEx event 12-16/12/24	14/02/2025	INV-0080			50020812891	bank transfer
42	€476.31	€476.31	D	PF	SUPP - Shredding of sensitive Tribunal docs. As per retention policy	31/01/2025	9033		20250130-02	40019354998	bank transfer
43	€2,555.00	€2,555.00	D	PF	SUPP - Materials, tailoring & painting of 7 Region "standarti"	27/01/2025	01/25		20250129-01	40019354998	bank transfer
44	€8,961.85	€8,961.85	DA	PF	RT-WASTE - December '24 black bags fees (skips)	23/01/2025	118140			40019354998	bank transfer
45	€139,641.70	€139,641.70	DA	PF	RT-WASTE - December '24 black bags fees (domestic)	23/01/2025	118161			40019354998	bank transfer
46	€268.72	€268.72	DA	PF	RT-WASTE - December '24 recycling bags fees	23/01/2025	118025			40019354998	bank transfer
47	€12,159.15	€12,159.15	DA	PF	RT-WASTE - December '24 organic bags fees	23/01/2025	118145			40019354998	bank transfer
48	€58.35	€58.35	DA	PF	RT-WASTE - December '24 glass recycling fees	23/01/2025	117956			40019354998	bank transfer
49	€193.40	€193.40	DA	PF	TRIB - FSMA charges for Tribunal printer	19/02/2025	314401			40019354998	bank transfer
50	€1,500.00	€1,500.00	D	PF	RT-FAVO - Payment for books and posters presented to the Region	28/01/2025				40019354998	bank transfer
51	€5,192.76	€5,192.76	DA	PF	FIN-GRT - Cir AKL 2023/045 LESA - Fondi għall-Infurzar waqt l-Attivitajiet fil-Lokal	31/12/2024	S1000881			40019354998	bank transfer
52	€2,718.00	€2,718.00	DA	PF	RT-CF - 2024 - Jum il-Kunsill	31/12/2024	S1000882			40019354998	bank transfer
53	€20,006.75	€20,006.75	DA	PF	RT-CF - 2024 - Multiple events	03/02/2025	MGR 008/2024			40019354998	bank transfer
54	€4,000.00	€4,000.00	DA	PF	RT-CF - 2025 - Peace Band event Una Notte Italiana 2025	07/02/2025	2025014			40019354998	bank transfer
55	€4,000.00	€4,000.00	DA	PF	RT-CF - 2025 - Victory Band event Talent Zagħzugh 2025	21/01/2025	2025007			40019354998	bank transfer
56	€2,000.00	€2,000.00	DA	PF	RT-MF - 2024 - Advertising on F Living	25/01/2024	1012			40019354998	bank transfer
57	€59.00	€59.00	D	PF	SERV - Appendici 2 - Data Template requested by DLG	20/02/2025	25/025			40019354998	bank transfer
58	€557.37	€557.37	D	pf	SUPP - 3 Quattro Display Docking Stations	30/01/2025	86827			40019354998	bank transfer
59	€12,239.30	€12,239.30	DA	PF	SAL - Hon & Wages Payroll 2 - February 2025	25/02/2025				40019354998	bank transfer
60	€4,339.92	€4,339.92	DA	PF	IR - FSS February 2025	25/02/2025				40019354998	bank transfer
	Sub Total c/f	€222,343.58	€222,343.58								
	Total	€476,024.74	€472,025.57								

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