

Data: 30 ta' Mejju 2025 sas-27 ta' Ġunju 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
			DA	PF							
1	President, Executive Secretary & Staff	€13,301.36	€13,301.36	DA	PF	SAL - Hon & Wages Payroll 6 - June 2025	17/06/2025			40019354998	bank transfer
2	CIR	€4,698.04	€4,698.04	DA	PF	IR - FSS June 2025	17/06/2025			40019354998	bank transfer
3	Adi Associates	€1,888.00	€1,888.00	D	PF	SERV - Submission of the IPPC Application Review - Ghallis	30/05/2025			40019354998	bank transfer
4	Arkafort	€490.88	€490.88	K	PF	SERV - IT Managed Services Retainer - June 2025	01/06/2025	22621		40019354998	bank transfer
5	Arkafort	€572.42	€572.42	D	PF	SERV - Microsoft Office 2024 for Home installation (3 OLD PC towers)	26/06/2025	INV-22689		40019354998	bank transfer
6	AppRaiser	€53.10	€53.10	K	PF	SERV - Maint. & Updating of the Regjun site - May 2025	01/06/2025	AR.1401.RT		40019354998	bank transfer
7	Bianchi Travel Ltd	€900.00	€900.00	DA	PF	SERV - Flights for New York trip - Clifford Galea	11/06/2025	39428		40019354998	bank transfer
8	Bolt	€46.80	€46.80	D	PF	TRVL - Bill for May 2025	01/06/2025	MT6525-3565		40019354998	card payment
9	EB Services Ltd	€763.98	€763.98	D	PF	SUPP - 3CX Phone system for PABX system + subscription 12 months	20/06/2025	5803		40019354998	bank transfer
10	ERA	€100.00	€100.00	D	PF	EVT-RT - 3 Boat trips Filfla Tour	12/06/2025	ERA/2025/13404		40019354998	bank transfer
11	Firm B. Pullicino	€637.55	€637.55	DA	PF	RT-AW - Ventilators for Mtarfa Clock Tower Pigeon problem	06/06/2025	60643	20250604-01	40019354998	bank transfer
12	Flags & Banners	€637.20	€637.20	D	PF	SUPP - 4 Feather Flags with Region Logo	30/05/2025	QTN-2025-1525		40019354998	bank transfer
13	Galea Cleaning Solutions	€224,463.54	€224,463.54	T	PF	RT-WASTE - MAY 2025 waste collection	31/05/2025	05-25		<u>50020808630</u>	17
14	Gauci Borda & Co Ltd	€1,594.01	€1,594.01	D	PF	SUPP - Region & Local Council flags 1.2x 1.8m	17/06/2025	315664	20250401-03	40019354998	bank transfer
15	GO plc	€119.38	€119.38	DA	PF	COMM - Acc. 40066630 -May-June '25	01/06/2025	96589084		40019354998	bank transfer
16	GO plc	€73.97	€73.97	DA	PF	COMM - Acc. 40911194 - May- June '25	01/06/2025	96592244		40019354998	bank transfer
17	NIBE Beverages Ltd	€16.00	€16.00	K	PF	OS - 4 bottles for water dispensers	03/06/2025	SI-1598784		40019354998	bank transfer
18	NIBE Beverages Ltd	€20.00	€20.00	K	PF	OS - 5 bottles for water dispensers	17/06/2025	SI-1604179		40019354998	bank transfer
19	Pets & Vets	€834.55	€834.55	DA	PF	RT-AW - Cat Neutering Scheme April '25		LCN-2025-04-001		40019354998	bank transfer
20	Pets & Vets	€939.09	€939.09	DA	PF	RT-AW - Cat Neutering Scheme May '25		LCN-2025-05-001		40019354998	bank transfer
	Sub Total c/f	€252,149.87	€252,149.87								
	Total	€252,149.87	€252,149.87								

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IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Eżekuttiv

IFFIRMATA

Sindku Paul Vella

Proponent

IFFIRMATA

Kunsillier Antoine Vella

Sekondant

Data: 30 ta' Mejju 2025 sas-27 ta' Ġunju 2025

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21	Petty Cash	€120.00	€120.00	DA	PF	RT-PTCSH - MAY 2025 - 01/05 until 31/05	31/05/2025			40019354998	cash withdrawal
22	Ramilene (Luke A. Saliba)	€56.64	€56.64	D	PF	STAT- L Shaped folders,	02/06/2025	28083		40019354998	bank transfer
23	Sherries Garden Centre	€2,291.19	€2,291.19	DA	PF	EVT-RT - Team Building & Children Council Event	20/06/2025	10010208	20250513-01	40019354998	bank transfer
24	Sijon Ironmongery	€107.75	€107.75	D	PF	EVT-RT - Team Building & Children Council Event	28/05/2025	10304		40019354998	bank transfer
25	Sijon Ironmongery	€72.00	€72.00	D	PF	SUPP - 18inch Floor Fan Quiet Room	11/06/2025	10326		40019354998	bank transfer
26	Sijon Ironmongery	€81.00	€81.00	D	PF	SUPP - 18inch Floor Fan Quiet Room + 4 packets Batteries (2 AA, 2AAA)	26/06/2025	10348		40019354998	bank transfer
27	Simply Clean Ltd	€129.56	€129.56	K	PF	SERV - Cleaning May 2025 - 4 times	07/06/2025	691		40019354998	bank transfer
28	Smart Office Supplies	€258.42	€258.42	D	PF	STAT - Stationery items Regjun & Tribunal offices	24/06/2025	226006	20250624-01	40019354998	bank transfer
29	Strand Electronics Ltd (Natalie Zammit)	€53.10	€53.10	D	PF	SERV - Cleaning Yellow Drum for Kyocera Printer	09/06/2025	Job No: 23744	.	40019354998	bank transfer
30	Titan International Ltd	€74.99	€74.99	D	PF	SERV - Labour Charges for air condition Regjun Tramuntana Off (order:221741)	23/06/2025	238907		40019354998	bank transfer
31	U-Recycle	€724.10	€724.10	DA	PF	SERV - Shredding of Archived Documents Tribunal + SPB LC	28/05/2025	9367		40019354998	bank transfer
32	NIBE Beverages Ltd	€12.00	€12.00	K	PF	OS - 3 bottles for water dispensers	24/06/2025	si-1606969		40019354998	bank transfer
33	Mellicha LC	€2,000.00	€2,000.00	DA	PF	RT-CF2024 - Oratorio Madonna tal-Mellicha	31/12/2024	si000887		40019354998	bank transfer
34	Mellicha LC	€2,000.00	€2,000.00	DA	PF	RT-CF2024 - Kuncert 125 Anniversarju	30/11/2024	si000888		40019354998	bank transfer
35	Mellicha LC	€1,500.00	€1,500.00	DA	PF	RT-CF2024 - Ufficju Parrokjali Mellicha	23/10/2024	si000865		40019354998	bank transfer
36	Mellicha LC	€1,300.00	€1,300.00	DA	PF	RT-CF2024 - Art Club 2000 Assistance	23/10/2024	si000864		40019354998	bank transfer
37	Mellicha LC	€7,998.00	€7,982.00	DA	PP	RT-CF2024 - Inauguration ceremony Bust Jimmy Muscat	24/10/2024	si000867		50020808630	bank transfer
38	WasteServ Malta ltd	-€1,617.07	-€1,617.07	DA	N/A	RT-WASTE - Credit Note Part of inv: 119124, 119120	04/06/2025	CRN 4583		50020808630	bank transfer
39	Anna Formosa (Creative Health Malta)	€4,838.00	€4,838.00	DA	PF	EVT-RT - Nisga ta' Lwien - Supported by Arts Council Malta	03/06/2025	01_2025		40019354998	bank transfer
40	Best Print	€168.00	€168.00	DA	PF	EU-Synergies - Printing 100 Booklets	17/06/2025	25800	20250609-01	40019354998	bank transfer
Sub Total c/f		€22,167.68	€22,151.68								
Total		€274,317.55	€274,301.55								

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41	€184.00	€184.00	DA	PF	EU-Synergies - Hospitality for 25 Persons (drinks Only)	17/06/2025	39			40019354998	bank transfer
42	€81.40	€81.40	DA	PF	EU-Synergies - Hosting delegates at Regjun Tramuntana Office	16/06/2025	212000174			40019354998	bank transfer
43	€360.20	€360.20	DA	PF	EU-Synergies - Hospitality for 11 Persons	19/06/2025	255408/1			40019354998	bank transfer
44	€113.60	€113.60	DA	Pf	EU-Synergies - Hospitality for 28 Persons Educational Boat Trip	18/06/2025	2242856			40019354998	bank transfer
45	€53.76	€53.76	D	PF	STAT - 1 brochure Holder + blue biros	24/06/2025	28491			40019354998	bank transfer
46		€0.00								40019354998	
47		€0.00								40019354998	
48		€0.00								40019354998	
49		€0.00								40019354998	
50		€0.00								40019354998	
51		€0.00								40019354998	
52		€0.00								40019354998	
53		€0.00								40019354998	
54		€0.00								40019354998	
55		€0.00								40019354998	
56		€0.00								40019354998	
57		€0.00								40019354998	
58		€0.00								40019354998	
59		€0.00								40019354998	
60		€0.00								40019354998	
Sub Total c/f		€792.96	€792.96								
Total		€275,110.51	€275,094.51								

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