

Data: 28 ta' Gunju 2025 sas- 21 ta' Lulju 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
			DA	PF							
1	President, Executive Secretary & Staff	€12,680.39	€12,680.39	DA	PF	SAL - Hon & Wages Payroll 7 - July 2025	15/07/2025			40019354998	bank transfer
2	CIR	€4,490.04	€4,490.04	DA	PF	IR - FSS July 2025	15/07/2025			40019354998	bank transfer
3	Am Team	€621.95	€621.95	DA	PF	SERV - Accounting services June 2025	30/06/2025	25/108		40019354998	bank transfer
4	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Servies charges July 2025	01/07/2025	INV-22866		40019354998	bank transfer
5	Avantech	€176.73	€176.73	DA	PF	TRIB - Canon printer Monthly reading	26/06/2025	319201		40019354998	bank transfer
6	Bolt	€22.20	€22.20	DA	PF	TRVL - Transportation 01/06/25 - 30/06/2025	01/07/2025			40019354998	card payment
7	Datatrak IT Services	€139.59	€139.59	DA	PF	SERV - LES Results for Regional Council JUNE 2025	30/06/2025	1015786		40019354998	bank transfer
8	Galea Cleaning Solutions	€202,857.74	€202,857.74	T	PF	RT-WASTE - Waste collection June 2025	30/06/2025	Jun-25		50020808630	18
9	Go PLc	€121.71	€121.71	DA	PF	COMM - Acc. 40066630 -June - July '25	01/07/2025	97018751		40019354998	bank transfer
10	Go PLc	€72.47	€72.47	DA	PF	COMM - Acc. 40911194 - June - July '25	01/07/2025	97021988		40019354998	bank transfer
11	Galea curmi Engineering Consultants	€239.62	€239.62	T	PF	SERV - Contract manager Fee - June 2025	08/07/2025	17101		40019354998	bank transfer
12	AKL (Iva Life Plan)	€65.00	€65.00	DA	PF	AKL - Group Life plan (President)	08/07/2025			40019354998	bank transfer
13	Jon David	€246.26	€246.26	DA	PF	RT-UNIFORMS - 14 Polo Shirts with Logo uniforms Regjun Tramuntana	03/07/2025	57988	20250514-01	40019354998	bank transfer
14	Nicolo Agius Muscat	€731.60	€731.60	DA	PF	EU- Synergies - Synergies 2 Days Filming & Photo	02/07/2025	#25/111		40019354998	bank transfer
15	Nicolo Agius Muscat	€383.50	€383.50	DA	PF	SERV - Konferenza Festi Photo & Video	02/07/2025	#25/110		40019354998	bank transfer
16	Nibe	€16.00	€16.00	DA	PF	OS - 4 Bottles Drinking water for Water Dispenser	08/07/2025	SI-1612722		40019354998	bank transfer
17	Arms Ltd	€56.43	€56.43	DA	PF	UTIL - Garage Emanuel Pinto street 27/03/25 - 26/05/25	07/07/2025	41031546		40019354998	bank transfer
18	Arms Ltd	€409.34	€409.34	DA	PF	UTIL - RT Office Triq Gulju 25/03/25 - 23/05/25	03/07/2025	4103222		40019354998	bank transfer
19	Piscopo Cash & Carry	€182.34	€182.34	DA	PF	OS - Hospitality items for Regjun Tramuntana office & Regional meeting	30/06/2025	616000464		40019354998	bank transfer
20	Piscopo Cash & Carry	€24.50	€24.50	DA	PF	EVT-RT - 5pckts x 12 bottles of Drinking Water Filfla Tour 04/07/2025	03/07/2025	212000175		40019354998	bank transfer
	Sub Total c/f	€224,028.29	€224,028.29								
	Total	€224,028.29	€224,028.29								

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Sindku Censu Galea

Proponent

IFFIRMATA

Bjorn Bonello

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier Norbert Dalli

Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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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								
21	Simply Clean Ltd	€129.56	€129.56	DA	PF	SERV - Cleaning RT office for the month of June 2025	14/12/1901	714			40019354998	bank transfer
22	Transport Malta	€50.00	€50.00	DA	PF	EVT-RT - Permit filfla Boat trip 01/08/2025	03/07/2025				40019354998	bank transfer
23	Wasteserv	€47.53	€47.53	DA	PF	RT-WASTE - Tipping Serv glass May 2025	25/06/2025	119644			<u>50020808630</u>	bank transfer
24	Wasteserv	€14,168.50	€14,168.50	DA	PF	RT-WASTE - Tipping Serv Organic May 2025	25/06/2025	119851			<u>50020808630</u>	bank transfer
25	Wasteserv	€327.77	€327.77	DA	PF	RT-WASTE - Tipping Serv Re-cycle May 2025	25/06/2025	119723			<u>50020808630</u>	bank transfer
26	Wasteserv	€214,474.91	€214,474.91	DA	PF	RT-WASTE - Tipping Serv Mixed Waste May 2025	25/06/2025	119870			<u>50020808630</u>	bank transfer
27	Wasteserv	€11,820.75	€11,820.75	DA	PF	RT-WASTE - Tipping Serv Skips May 2025	25/06/2025	119848			<u>50020808630</u>	bank transfer
28	Petty Cash	€130.00	€130.00	DA	PF	RT-PTCSH - Petty Cash month of june (01/06/25 - 30/06/25)	30/06/2025				40019354998	Cash Withdrawal
29	Liam Carter	€200.00	€200.00	DA	PF	EVT-RT - Compere Festa Maltija-regjun Tramuntana Stakeholders	31/05/2025	82	20250401-01		40019354998	bank transfer
30	Attard LC	€6,584.00	€6,584.00	DA	PP	RT-001/25 - Local Council fund 2025 - Attard Office furniture	06/06/2025	14			40019354998	bank transfer
31	Attard LC	€5,787.90	€5,787.90	DA	PP	RT-001/25 - Local Council fund 2025 - Attard Office furniture	06/06/2025	16			40019354998	bank transfer
32	Clifford Galea Vella (Per Diem HLPF)	€463.50	€463.50	T	PF	TRVL - Per Diem 3 nights U.S.A for High Level Political forum (€154.50 x 3nights)					40019354998	bank transfer
33			€0.00								40019354998	
34			€0.00								40019354998	
35			€0.00								40019354998	
36			€0.00								40019354998	
37			€0.00								40019354998	
38			€0.00								40019354998	
39			€0.00								40019354998	
40			€0.00								40019354998	
Sub Total c/f		€254,184.42	€254,184.42									
Total		€478,212.71	€478,212.71									

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Clifford Galea Vella  
President

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Bjorn Bonello  
Segretarju Eżekuttiv

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