

Data: 01 ta' Jannar 2026 sa 14 ta' Jannar 2026

	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	€560.00	€560.00	DA	PF	AKL - Cir AKL 2026/001 Polza tal-Assigurazzjoni tas-Sahha 2026 (8 persons)	05/01/2026				40019354998	Bank Transfer
2	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed Services Retainer - January 2026	01/01/2026	24312			40019354998	Bank Transfer
3	Arms	€484.48	€484.48	DA	PF	UTIL - Electricity September - November (RT offices)	08/01/2026	42205663			40019354998	Bank Transfer
4	Anthony Gauci	€ 22,000.00	€ 22,000.00	DA	PF	RT-RENT - Region and Tribunal offices rent - 07/01/26 to 06/01/27					40019354998	4367
5	Galea Cleaning Solutions	€199,482.94	€199,482.94	DA	PF	RT-Waste - Waste Collection December 2025	31/12/2025	INV 12-25 DEC			50020808630	24
6	Galea Cleaning Solutions	€42,362.00	€42,362.00	DA	PF	RT-Waste - Waste Collection Extra Collection 26th and 31st December 2025	31/12/2025	INV 13-25			50020808630	25
7	GO PLC	€69.54	€69.54	DA	PF	COMM - Acc: 40911194 - Dec'25 & Jan'26	02/01/2026	99677952			40019354998	Bank Transfer
8	GO PLC	€123.06	€123.06	DA	PF	COMM - Acc: 40066630 - Dec'25 & Jan'26	02/01/2026	99675069			40019354998	Bank Transfer
9	Standard Publications Ltd	€85.00	€85.00	DA	PF	TRIB - Yearly subscription of The Malta Independent on Friday - 10/01/2026 -09/01/2027	05/01/2026	312			40019354998	Bank Transfer
10	Synthesia Limited	€283.20	€283.20	DA	PF	Subscription - AI video platform 10/01/26 - 9/01/27	10/01/2026	0A527FD9-0003			40019354998	Bank Transfer
11	Ribs House by the Brew	€836.30	€836.30	DA	PF	HOSP - Christmas 2025 dinner for mayors and Executive Secretaries - 17 persons	09/01/2026				40019354998	Bank Transfer
12		€0.00	€0.00	DA	PF							
13		€0.00	€0.00	DA	PF							
14		€0.00	€0.00	DA	PF							
15		€0.00	€0.00	DA	PF							
16		€0.00	€0.00	DA	PF							
17		€0.00	€0.00	DA	PF							
18		€0.00	€0.00	DA	PF							
19		€0.00	€0.00	DA	PF							
20		€0.00	€0.00	DA	PF							
	<b>Sub Total c/f</b>	<b>€266,777.40</b>	<b>€266,777.40</b>									
	<b>Total</b>	<b>€266,777.40</b>	<b>€266,777.40</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Eżekuttiv

IFFIRMATA

Vici President Dr. Angelo Micallet

Proponent

IFFIRMATA

Sindku Stefan Cordina

Sekondant