

Data: 22 ta' Lulju 2025 sas-14 ta' Awwissu 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	€14,034.47	€14,034.47	DA	PF	SAL - Hon & Wages Payroll 8 - Aug 2025	13/08/2025			40019354998	bank transfer
2	CIR	€4,743.00	€4,743.00	DA	PF	IR - FSS August 2025	28/08/2025			40019354998	bank transfer
3	App raiser	€53.10	€53.10	DA	PF	SERV - Hosting Regjun Tramuntana Site - June 2025	01/07/2025	AR.1421.RT		40019354998	bank transfer
4	Am Team	€59.00	€59.00	DA	PF	SERV - Audit Financial Statement	31/07/2025	25/127		40019354998	bank transfer
5	Avantech	€61.20	€61.20	DA	PF	SERV - Canon Printer Monthly Reading (FSMA) charge	16/07/2025	319924		40019354998	bank transfer
6	Arkafort	€490.88	€490.88	DA	PF	SERV - Monthly Service Retainer (August 2025)	01/08/2025	INV-23115		40019354998	bank transfer
7	Am Team	€59.00	€59.00	DA	PF	SERV - Creditors Template June 2025	19/07/2025	25/115		40019354998	bank transfer
8	App raiser	€53.10	€53.10	DA	PF	SERV - Hosting Regjun Tramuntana Site - July 2025				40019354998	bank transfer
9	Am Team	€621.95	€621.95	DA	PF	SERV- Accounting Services July 2025	19/07/2025	25/114	20250616-01	40019354998	bank transfer
10	Attard local Council	€5,728.00	€5,728.00	DA	PF	RT-001/25 - Local Council fund 2025 - Attard Office furniture	06/06/2025	13		40019354998	bank transfer
11	Attard local Council	€5,451.60	€5,451.60	DA	PF	RT-001/25 - Local Council fund 2025 - Attard Office furniture	06/06/2025	15		40019354998	bank transfer
12	Bolt	€132.00	€132.00	DA	PF	TRVL - Transportation 01/7/2025 - 31/07/2025	01/08/2025			40019354998	Card payment
13	Bianchi Travel Ltd	€12,480.00	€12,480.00	DA	PF	TRVL - TRAVEL 16 PAX Hotel ARIS GRAND PALACE 12/10/25 -15-16/10/25	28/07/2025	39620		40019354998	bank transfer
14	Bianchi Travel Ltd	€65.00	€65.00	DA	PF	TRVL - BRU-MLA Angelo Micallef change of date	23/07/2025	39597		40019354998	bank transfer
15	Bianchi Travel Ltd	€4,960.00	€4,960.00	DA	PF	TRVL - Travel 16 pax BRU-MLA 12/10/25 - 16/10/25	22/07/2025	39592		40019354998	bank transfer
16	B.Grima & Sons	€1,510.40	€1,510.40	DA	PF	SUPP - Local law Signs 60cm x 40cm Be Mindful	31/07/2025	10016531		40019354998	bank transfer
17	DataTrak	€185.31	€185.31	DA	PF	SERV - LES Results for Regional Council JULY 2025	31/07/2025	1015825		40019354998	bank transfer
18	Go PLc	€123.30	€123.30	DA	PF	COMM - Acc. 40066630 -July - Aug '25	01/08/2025	97580888		40019354998	bank transfer
19	Go PLc	€71.32	€71.32	DA	PF	COMM - Acc. 40911194 - July - Aug '25	01/08/2025	97584134		40019354999	bank transfer
20	Galea Cleaning Solutions	€224,463.54	€224,463.54	T	PF	RT-WASTE - Waste collection July 2025	31/07/2025	Jul-25		50020808630	chq;
Sub Total c/f		€275,346.17	€275,346.17								
Total		€275,346.17	€275,346.17								

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku Paul Vella

Proponent

IFFIRMATA

Kunsilier Norbert Dalli

Sekondant

Data: 22 ta' Lulju 2025 sas-14 ta' Awwissu 2025

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21	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV - Contract manager Fee - July 2025	13/12/1946	17149			40019354998	bank transfer
22	George Aquilina	€1,800.00	€1,800.00	DA	PF	SERV - Social Media Content Jan to March + April to June 2025	23/07/2025				40019354998	bank transfer
23	Jon David	€14.51	€14.51	DA	PF	RT-UNIFORMS - Region logo Embroided on 3 Polo Shirts (Chris Grima)	05/08/2025	58539			40019354998	bank transfer
24	Ta Miema	€1,486.80	€1,486.80	DA	PF	EVT-RT - Boat trip to Filfla date of event 04/07/2025 (Active Ageing Centre)	31/07/2025	RTM1095			40019354998	bank transfer
25	Nibe Beverages ltd	€12.00	€12.00	DA	PF	OS - 3 Bottles for Water Dispenser	22/07/2025	SI-1618212			40019354998	bank transfer
26	Nibe Beverages ltd	€16.00	€16.00	DA	PF	OS - 4 Bottles for Water Dispenser	14/08/2025	SI-1615392			40019354998	bank transfer
27	Nibe Beverages ltd	€12.00	€12.00	DA	PF	OS - 3 Bottles for Water Dispenser	05/08/2025	SI-1624138			40019354998	bank transfer
28	Nibe Beverages ltd	€8.00	€8.00	DA	PF	OS - 2 Bottles for Water Dispenser	12/08/2025	SI-1626537			40019354998	bank transfer
29	Olympia Sant Mifsud	€130.00	€130.00	DA	PF	EVT-RT - Tour leader Filfla date of event 04/07/2025 (Active Ageing Centre)	04/07/2025	2			40019354998	bank transfer
30	Amazon Re-Imbursement (Chris Grima)	€71.73	€71.73	DA	PF	RT-UNIFORMS - Purchase of 3 7XL Polo Shirts (Chris Grima)	23/07/2025	LU53153QYAEUI			40019354998	bank transfer
31	Piscopo Cash & Carry	€206.37	€206.37	DA	PF	OS - Purchase of hospitality items for region meeting (pending inv 2023)	14/11/2023	111000368			40019354998	bank transfer
32	Piscopo Cash & Carry	€116.27	€116.27	DA	PF	OS - Purchase of hospitality items for region meeting 20/07/2025	22/07/2025	616000466			40019354998	bank transfer
33	Pets & Vets	€271.00	€271.00	DA	PF	RT-AW - Cat Neutering Scheme July '25	31/07/2025	LCN-2025-07-001			40019354998	bank transfer
34	Pets & Vets	€1,004.51	€1,004.51	DA	PF	RT-AW - Cat Neutering Scheme June '25	30/06/2025	LCN-2025-06-001			40019354998	bank transfer
35	Ramona Galea (First Class Etiquette)	€1,534.00	€1,534.00	DA	PF	RT-TUITION - Training & delivery - Essentials of Recruitment and Onboarding Tuition	29/07/2025	INV042025			40019354998	bank transfer
36	Rabat LC	€9,782.44	€9,782.44	DA	PF	FIN-GRT - SPI/SCI/03/2020- Skema Accessibilita u Mobbilita DLG approval 31/07/2025	31/07/2025	DLG email of Approval: 31/07/2025			40019354998	bank transfer
37	Sciberras Advocates	€660.80	€660.80	DA	PF	SERV - Meetings/Research/Drafting of Employment contracts (works cover Jan - June 2025)	30/07/2025	20250820			40019354998	bank transfer
38	Technoline	€578.50	€578.50	T	PF	SUPP - Purchase of new Battery & Adult Pad for SPB LC AED	04/08/2025	30149137			40019354998	bank transfer
39	Technoline	€726.00	€726.00	T	PF	SUPP - Purchase of new Battery & Pad C/O Naxxar Scout Group (Adult & Child)	28/07/2025	30149100			40019354998	bank transfer
40	Portelli Rubber Stamps	€36.00	€36.00	DA	PF	TRIB - Change of rubber stamps & inkpads for new Deputy Registrar	05/08/2025	20770			40019354998	bank transfer
	Sub Total c/f	€18,706.75	€18,706.75									
	Total	€294,052.92	€294,052.92									

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Skeda 191 Aug 2025

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41	Petty Cash	€100.00	€100.00	DA	PF	RT-PTCSH - Petty Cash month of July (01/07/25 - 31/07/25)	31/07/2025				40019354998	Cash withdrawal
42	Sijon ironmongery	€40.40	€40.40	DA	PF	UPK - Electric Bulbs & plugin timers for RT office	04/07/2025	10363			40019354998	bank transfer
43	Chemimat Re-imbusement (Bjorn Bonello)	€183.92	€183.92	DA	PF	EU-Synergies - Vaccination x3 (Part 1) for Travel Mr. Bjorn Bonello & Ms. Natalie Zammit	12/08/2025	315361			40019354998	bank transfer
44	Amazon Re-Imbursement (Bjorn Bonello)	€244.62	€244.62	Da	PF	FAR - Heavy Duty Executive chair for employee	27/07/2025	LU20260743			40019354998	bank transfer
45			€0.00								40019354998	
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	€568.94	€568.94									
	Total	€294,621.86	€294,621.86									

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