

Data: 13 ta' Settembru 2025 sa 23 ta' Ottubru 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
1	President, Executive Secretary & Staff	€15,174.99	€15,174.99	DA	PF	SAL - Hon & Wages Payroll 10 - Oct 2025	07/10/2025			40019354998	bank transfer
2	CIR	€5,497.40	€5,497.40	DA	PF	IR - FSS Oct 2025	07/10/2025			40019354998	bank transfer
3	Am Team	€88.50	€88.50	DA	PF	SERV - Assimilations & employee arrears re new collective Agreement 2024	30/09/2025	25/174		40019354998	bank transfer
4	Am Team	€621.95	€621.95	DA	PF	SERV - Accounting services Sept 2025 as per PO: 20250825-01	30/09/2025	25/160		40019354998	bank transfer
5	(No to Plastic Malta)Adrian Sultana	€500.00	€500.00	DA	PF	EU-DBG - Underwater Clean Up Services	30/09/2025	2025/101		50020812891	bank transfer
6	Art Club 2000	€400.00	€400.00	DA	PF	EU-DBG - Craft activity for children of different ages at Sanctuary church	24/09/2025	22		50020812891	bank transfer
7	Antes insurance	€60.00	€60.00	DA	PF	TRVL- Travel insurance Smart city Expo - Paul Vella, Norbert Dalli	03/09/2025	548926165		40019354998	bank transfer
8	The Crafts Room by M.T.P.	€345.00	€345.00	DA	PF	EU-DBG - 2 hour step-by-step art workshop 25/09/2025 at Mount St. Joseph	01/10/2025			5002081891	bank transfer
9	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & updating of RT website - Sept 2025	01/10/2025	AR.1488.RT		40019354998	bank transfer
10	Alberta	€1,183.68	€1,183.68	DA	PF	SERV - Intruder Alarm System & equipment as per quote: 56465	26/09/2025	230431		40019354998	bank transfer
11	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed services Retainer - October 2025	01/10/2025	inv-23623		40019354998	bank transfer
12	Arms	€45.82	€45.82	DA	PF	UTIL - electricity May - June (Garage Pinto street)	12/09/2025	41429067		40019354998	bank transfer
13	Arms	€774.26	€774.26	DA	PF	UTIL - electricity May - June (RT offices)	11/09/2025	41416547		40019354998	bank transfer
14	Bianchi Travel LTD	€353.00	€353.00	DA	PF	TRVL - Flights for Ms. N. Zammit MLA to BRU 14/10 - 16/10 & Mr. C GaleaBRU - MLA 14/10	25/09/2025	39974		40019354998	bank transfer
15	Bianchi Travel LTD	€900.00	€900.00	DA	PF	TRVL - Flights for Mr. C Galea MLA to JFK 15/07 - 18/07 (HLPF)/New York	11/06/2025	39428		40019354998	bank transfer
16	Bianchi Travel LTD	€315.00	€315.00	DA	PF	TRVL - EU week of Regions & Cities Brussels 12/10/25 - 15/10/2025 ECO-Tax	16/09/2025	39896		40019354998	bank transfer
17	Bianchi Travel LTD	€112.00	€112.00	DA	PF	TRVL - Flight to Mr. C. Galea Bru -Mla 14/10/2025 (Charleroi) (to be credited)	02/10/2025	40040		40019354998	bank transfer
18	Bolt	€119.60	€119.60	DA	PF	TRVL- Transportation (01/09/2025 - 30/09/2025)	01/10/2025	MT6525-6896		40019354998	bank transfer
19	Bolt	€23.50	€23.50	DA	PF	TRVL - Transportation to Malta's sustainable development forum 2025 01/10/2025	01/10/2025	812959-MT1125-121811 & 9594438-MT1125-1977		40019354998	bank transfer
20	MFBB (Malta Federation of Body-Building)	€400.00	€400.00	DA	PF	EU-DBG - 4 Exercise sessions held on 22/23/24/25 Sept 2025	02/10/2025			50020812891	bank transfer
	Sub Total c/f	€27,458.68	€27,458.68								
	Total	€27,458.68	€27,458.68								

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Is-Sindku Stefan Cordina

Proponent

IFFIRMATA

Is-Sindku Paul Vella

Sekondant

Data: 13 ta' Settembru 2025 sa 23 ta' Ottubru 2025

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21	Clear print Malta	€2,487.50	€2,487.50	DA	PF	EU-DBG - Order of 500 T-shirts with print for Deep Blue Green Events	15/08/2025	14765		20250901-01	50020812891	bank transfer
22	C&C Express	€465.03	€465.03	DA	PF	EU-DBG - export of 3 boxes to DBG partners: Greece, Portugal, Italy	17/09/2025	923554			5002081891	bank transfer
23	Datatrak	€362.67	€362.67	DA	PF	SERV - LES results for Regional Council September 2025	30/09/2025	1015899			40019354998	bank transfer
24	Go Plc	€69.44	€69.44	DA	PF	COMM - Acc: 40911194 - October 2025	01/10/2025	98320253			40019354998	bank transfer
25	Go Plc	€124.40	€124.40	DA	PF	COMM - Acc: 40066630 - October 2025	01/10/2025	98317193			40019354998	bank transfer
26	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV- Contract manager fee - September 2025	30/09/2025	17420			40019354998	bank transfer
27	Galea Cleaning solutions	€208,934.74	€208,934.74	DA	PF	RT- WASTE - Waste Collection September 2025	30/09/2025	Sep-25			50020808630	CHQ: 21
28	George Aquilina	€900.00	€900.00	DA	PF	SERV - Social Media Content from July to Sept 2025	11/10/2025				40019354998	bank transfer
29	Joe Mifsud (Footsteps Malta)	€150.00	€150.00	DA	PF	EU-DBG - Line Dancing Activity ta Qali Adventure park, 24/09/2025	29/09/2025	RT:001			50020812891	bank transfer
30	Keith Zammit Cordina	€1,075.00	€1,075.00	DA	PF	SERV - Photography + Editing of 9 Location landmarks for Maltapost stamps	02/10/2025	RegjunT 001			40019354998	bank transfer
31	LESA	€19.81	€19.81	DA	PF	LES - 10% Admin Fee (August 2025 - (€198.06)	26/09/2025	Inv-Lesa-22-016861			40019354998	bank transfer
32	Marianne gauci (Tai-Chi Malta Yang family)	€70.00	€70.00	DA	PF	EU-DBG - Taichi sessions held for European Week					50020812891	bank transfer
33	Mosta LC	€7,000.00	€7,000.00	DA	PF	RT-GRT - Fondi Kulturali Regjun 2025	01/10/2025				40019354998	bank transfer
34	Malta Red Cross	€225.00	€225.00	DA	PF	EU-DBG - lifeguard with equipment for DBG events 22/24/25 September 2025	22/09/2025	2025-073			50020812891	bank transfer
35	Nibe beverages Ltd	€8.00	€8.00	DA	PF	OS - 2 bottles for water Dispenser	07/10/2025	SI-1647455			40019354998	bank transfer
36	Nibe beverages Ltd	€8.00	€8.00	DA	PF	OS - 2 bottles for water Dispenser	26/09/2025	SI-1643461			40019354998	bank transfer
37	Nibe beverages Ltd	€16.00	€16.00	DA	PF	OS - 4 bottles for water Dispenser	23/09/2025	SI-141970			40019354998	bank transfer
38	Olympia Sant Mifsud	€120.00	€120.00	DA	PF	EVT-RT - Guide tour Filfla trip 26/08/2025	26/08/2025	3			40019354998	bank transfer
39	Petty Cash	€100.00	€100.00	DA	PF	RT-PTCSH - Petty Cash for the Month of September 2025	30/09/2025				40019354998	bank transfer
40	Paramount Coaches	€129.80	€129.80	DA	PF	EVT-RT - Transportation for filfla trip 04/07/2025 (1 coach)	19/09/2025	10015774		20250630-1	40019354998	bank transfer
	Sub Total c/f	€222,505.21	€222,505.21									
	Total	€249,963.89	€249,963.89									

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Clifford Galea Vella

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41	Piscopo Cash & carry	€74.78	€74.78	DA	PF	EU-DBG - Hospitality items (drinking water for DBG event at Sirens FC 20/09/2025)	20/09/2025	313000354			50020812891	bank transfer
42	Piscopo Cash & carry	€54.79	€54.79	DA	PF	EU-DBG - Hospitality Items (fruit & veg) for DBG event at ghadira Bay 23/09/2025	21/09/2025	616000468			50020812891	bank transfer
43	Piscopo Cash & carry	€14.00	€14.00	DA	PF	EU-DBG - Hospitality items (ice cubes) for DBG event at ghadira Bay 23/09/2025	21/09/2025	616000469			50020812891	bank transfer
44	RiccaDonna Healing Circle	€140.00	€140.00	DA	PF	EU-DBG - Nourising your mind,Body & Soul (Attard) & Elderly self care (MLH)	30/09/2025	1			50020812891	bank transfer
45	Chemimart (Re-imb Bjorn Bonello)	€61.02	€61.02	DA	PF	EU-Synergies - Vaccination for Travel	19/09/2025				50020812891	bank transfer
46	The Esports network (Re-imb Bjorn Bonello)	€118.00	€118.00	DA	PF	SERV - Jobhound Advert for Clerk Vacancy	09/10/2025	D36F2735-0641			40019354998	bank transfer
47	The Esports network (Re-imb Bjorn Bonello)	€29.50	€29.50	DA	PF	SERV - Jobhound Advert for Clerk Vacancy	10/10/2025	D36E2735-0645			40019354998	bank transfer
48	Visa (Re-imb Bjorn Bonello)	€27.20	€27.20	DA	PF	EU Synergies - Charges i.c.w. travels to Reunion					50020812891	bank transfer
49	Booking.com (Re-imb Natalie Zammit)	€478.66	€478.66	DA	PF	TRVL - EXPO - Accomodation for Mr.Paul Vella & Mr. Norbet Dalli Barcelona					40019354998	bank transfer
50	Simply Clean	€172.75	€172.75	DA	PF	SERV - Cleaning services RT office for the month of September 2025	05/10/2025	828			40019354998	bank transfer
51	Sirens Fc	€200.00	€200.00	DA	PF	EU-DBG - Ground rental for DBG project on 20/09/2025 for special olympics event	29/09/2025	1426			50020812891	bank transfer
52	Smart Office supplies	€140.09	€140.09	DA	PF	OS - Stationery items for RT office	22/09/2025	230841			40019354998	bank transfer
53	Titan international	€2,783.62	€2,783.62	DA	PF	SERV - Maintenance for A/C at RT offices	30/09/2025	291763		20250805-01	40019354998	bank transfer
54	Twanny Zammit	€400.00	€400.00	DA	PF	SERV - 4 krucetti Kazini tal baned - Nicolo Isouard, peace, victory, Mellieha Orchestra	30/09/2025	RT09/25			40019354998	bank transfer
55	Wurth LTd	€172.27	€172.27	DA	PF	SERV - Purchase of gloves for various Clean Ups	18/09/2025	1624777		20250918-01	40019354998	bank transfer
56	Attard LC	€2,747.20	€2,747.20	DA	PF	FIN-GRT - SPI/SCI/5/2024 - Attivitajiet Kulturali 2024/2025 DLG email: 06/10/2025	06/10/2025	DLG email approval: 06/10/2025			40019354998	bank transfer
57	WasteServ	€40.53	€40.53	DA	PF	RT-Waste - Tipping Service Glass for the month of August 2025	26/09/2025	120643			40019354998	bank transfer
58	WasteServ	€12,484.35	€12,484.35	DA	PF	RT-Waste - Tipping Service Organic for the month of August 2025	26/09/2025	120839			40019354998	bank transfer
59	WasteServ	€254.73	€254.73	DA	PF	RT-Waste - Tipping Service Recycling for the month of August 2025	26/09/2025	120717			40019354998	bank transfer
60	WasteServ	€11,792.46	€11,792.46	DA	PF	RT-Waste - Tipping Service Skips for the month of August 2025	26/09/2025	120838			40019354998	bank transfer
Sub Total c/f		€32,185.95	€32,185.95									
Total		€282,149.84	€282,149.84									

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61	WasteServ	€210,162.77	€210,162.77	DA	PF	RT-Waste - Tipping Service Domestic for the month of August 2025	26/09/2025	120859			40019354998	Bank Transfer
62	Piscopo Cash & carry	€231.87	€231.87	DA	PP	OS - Hospitality items for Monthly region meeting	20/10/2025	616000474			40019354998	Bank Transfer
63	Antonella Vella (Fitnumclub)	€180.00	€180.00	DA	PF	EU-DBG - Fitness Classes in Ghadira on 25/09/2025 - 3 hours	28/09/2025	Sep-24			50020812891	Bank Transfer
64	Nibe beverages Ltd	€16.00	€16.00	DA	PF	OS - 4 bottles for water Dispenser	14/11/2025	SI-1650571			40019354998	Bank Transfer
65	Malta Street Sports Alliance	€1,265.00	€1,265.00	DA	PF	EU-DBG - BMX & Skate Parkour street, sport event at Mosta 23/09/2025	25/09/2025	1			50020812891	Bank Transfer
66	Emanuel Sammut	€500.00	€500.00	DA	PF	EU-DBG - Woodcraft workshop & painting for Visually Impaired adults 17/09/2025 at Little armier Mellicha	17/09/2025	2			50020812891	Bank Transfer
67	Pets & Vets	€329.69	€329.69	DA	PF	RT- AW - Cat Neutering Scheme September 2025	30/09/2025	LCN-2025-09-001			40019354998	Bank Transfer
68	Balzan LC	€2,805.86	€2,805.86	DA	PF	FIN-GRT - SPI/SCI/5/2024 - Attivitajiet Kulturali 2024/2025 Email DLG approval 06/10/2025	06/10/2025	Email DLG approval: 06/10/2025			40019354998	Bank Transfer
69	Mgarr LC	€16,242.50	€16,242.50	DA	PF	FIN-GRT - SPI/SCI/5/2024 - Attivitajiet Kulturali 2024/2025 Email DLG approval 06/10/2025	06/10/2025	Email DLG approval: 06/10/2025			40019354998	Bank Transfer
70	Mgarr LC	€2,711.50	€2,711.50	DA	PF	FIN-GRT - SPI/SCI/1/2023 - Attivitajiet Kulturali 2023 Email DLG approval 06/10/2025	06/10/2025	Email DLG approval: 06/10/2025			40019354998	Bank Transfer
71	Mellicha LC	€11,900.00	€11,900.00	DA	PF	FIN-GRT - SPI/SCI/5/2024 - Attivitajiet Kulturali 2024/2025 Email DLG approval 06/10/2025	06/10/2025	Email DLG approval: 06/10/2025			40019354998	Bank Transfer
72	Mellicha LC	€10,165.41	€10,165.41	DA	PF	FIN-GRT - SPI/SCI/1/2022 - Playingfields Email DLG approval 07/10/2025	07/10/2025	Email DLG approval: 07/10/2025			40019354998	Bank Transfer
73	Mosta LC	€2,458.20	€2,458.20	DA	PF	FIN-GRT - SPI/SCI/04/2023 - Komunitajiet Aktar Siguri Email DLG approval 07/10/2025	07/10/2025	Email DLG approval: 07/10/2025			40019354998	Bank Transfer
74	Per Diem (Bjorn Bonello)	€377.52	€377.52	DA	PF	TRVL- Per diem EU week of regions & cities Brussels 2025	16/10/2025				40019354998	Bank Transfer
75	Per Diem (Clifford Galea Vella)	€377.52	€377.52	DA	PF	TRVL- Per diem EU week of regions & cities Brussels 2025	16/10/2025				40019354998	Bank Transfer
76	Per Diem (Nathalie Zammit)	€193.60	€193.60	DA	PF	TRVL- Per diem EU week of regions & cities Brussels 2025	16/10/2025				40019354998	Bank Transfer
77	Per Diem (Bjorn Bonello)	€1,102.50	€1,102.50	DA	PF	EU-Synergies - Per Diem Le-Reunion Meeting 27/09/2025 - 06/10/2025 (9nights)	06/10/2025				50020812891	Bank Transfer
78	Flags & banners	€259.60	€259.60	DA	PF	EU-DBG - 2 feather Flags for DBG event	27/08/2025	27082025-006		20250828-01	50020812891	Bank Transfer
79	Yanica Yoga	€100.00	€100.00	DA	PF	EU-DBG - 45mins yoga session at Ghadira bay - 23/09/2025	22/10/2025	115			50020812891	Bank Transfer
80	Christopher Bezzina	€70.00	€70.00	DA	PF	EU-DBG - Transfer of Trampolines from Bugibba to Gnejna Bay & back - 19/09/25	23/10/2025	RT001/2025			50020812891	Bank Transfer
	Sub Total c/f	€261,449.54	€261,449.54									
	Total	€543,599.38	€543,599.38									

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IFFIRMATA

Is-Sindku Stefan Cordina
Proponent

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Sekondant

Regjun Tramuntana

Skeda Nru. 193

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81	€767.00	€767.00	DA	PF	EU-DBG - Deep Blue Green Filming and Photots 2025	22/10/2025	#25/161			50020812891	bank transfer
82	€120.00	€120.00	DA	PF	EU-DBG - Trampoline Event Gnejna Bay 19/09/2025	23/10/2025	JFM000202331			50020812891	bank transfer
83	€100.00	€100.00	DA	PF	EU-DBG - 1 Hour talk (Malta's Beekeeping traditions and importance) (16pax)	18/10/2025	IN0013			50020812891	bank transfer
84	€825.00	€825.00	DA	PF	EU-DBG - Mosta Rotunda tour (33 pax)	23/10/2025	INV-1734			50020812891	bank transfer
85	€1,389.50	€1,389.50	DA	PF	EU-DBG - Partners Meeting & dinner(37 pax) - 22/10/2025 Evaluation of first week of Activities	21/10/2025	114/159			50020812891	bank transfer
86	€339.02	€339.02	DA	PF	TRVL - Clifford Flight from BRU - MLA on 13/10/2025 - EU Week of Regions and Cities	11/10/2025	1092-375-810			40019354998	bank transfer
87	€98.00	€98.00	DA	PF	TRVL - Gift to Madam President Roberta Metsola during visit of 16 RT delegates in Brussels	11/10/2025				40019354998	bank transfer
88		€0.00								40019354998	
89		€0.00								40019354998	
90		€0.00								40019354998	
91		€0.00								40019354998	
92		€0.00								40019354998	
93		€0.00								40019354998	
94		€0.00								40019354998	
95		€0.00								40019354998	
96		€0.00								40019354998	
97		€0.00								40019354998	
98		€0.00								40019354998	
99		€0.00								40019354998	
100		€0.00								40019354998	
Sub Total c/f		€3,638.52	€3,638.52								
Sub Total b/f		€0.00	€0.00								
Total		€547,237.90	€547,237.90								

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