

Data: 15 ta' Awwissu 2025 sas- 12 ta' Settembru 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	€22,907.85	€22,907.85	DA	PF	SAL - Hon & Wages Payroll 9 - Sept 2025	09/09/2025				40019354998	bank transfer
2	CIR	€6,875.10	€1,108.74	DA	PF	IR - FSS Sept 2025 (AS per email from RPF dated 01/09/2025)	09/09/2025				40019354998	bank transfer
3	Attard LC	€4,850.00	€3,448.50	DA	PP	RT-001/25 - Local Council Fund 2025 -Attard Office Furniture Fund Fully paid)	25/06/2025	17			40019354998	bank transfer
4	App Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of Regjun Tramuntana Site - AUG 2025	01/09/2025	AR.1466.RT			40019354998	bank transfer
5	Arkafort	€490.88	€490.88	DA	PF	SERV- Monthly Service Retainer - Sept 2025	01/09/2025	INV-23371			40019354998	bank transfer
6	Antes Insurance Ltd	€54.00	€54.00	DA	PF	EU-Synergies -Insurance Bjorn Bonello (Malta-Orly-LeReunion-Orly-Malta)	10/09/2025	548237133			40019354998	bank transfer
7	Avantech	€164.92	€164.92	DA	PF	SERV - Canon Printer Monthly Reading (FSMA) charge	29/08/2025	321373			40019354998	bank transfer
8	Am Team	€621.95	€621.95	DA	PF	SERV - Accounting Services August 2025	31/08/2025	25/141		20250616-01	40019354998	bank transfer
9	Am Team	€59.00	€59.00	DA	PF	SERV - Inclusion of Marta Privitera in payroll 2025	31/08/2025	25/151			40019354998	bank transfer
10	Am Team	€59.00	€59.00	DA	PF	SERV - Inclusion of Elisa Lombardi in payroll 2025	05/08/2025	25/138			40019354998	bank transfer
11	Am Team	€59.00	€59.00	DA	PF	SERV - DLG Re-imburement Request Form 2024	05/09/2025	25/157			40019354998	bank transfer
12	Arkafort	€363.44	€363.44	DA	PF	SERV - Rack Mountable UPS	29/08/2025	INV-23386			40019354998	bank transfer
13	All Seasons H & G (Bjorn Bonello)	€40.00	€40.00	D	PF	SUPP - Re-imburement for the purchase of Olive trees to MFA	10/09/2025				40019354998	bank transfer
14	Bolt	€184.10	€184.10	DA	PF	TRVL - Transportation 01/08/2025 -31/08/2025	01/09/2025	MT6525-6075			40019354998	Card Payment
15	Bianchi	€238.00	€238.00	DA	PF	TRVL - Barcelona Smart City Expo 2025 Paul Vella & Norbert Dalli 03/11 -07/11	09/09/2025	39830			40019354998	bank transfer
16	Central Insurance Brokers	€691.79	€691.79	DA	PF	SERV - Insurance Office & Garage Pinto Street Policy No: P870001106	19/08/2025				40019354998	bank transfer
17	Datatrak IT Services	€228.29	€228.29	DA	PF	SERV - LES results for Regional Council August 2025	31/08/2025	1015864			40019354998	bank transfer
18	Go PLC	€123.77	€123.77	DA	PF	COMM - Acc: 40066630 - Aug - Sept 2025	01/09/2025	97880435			40019354998	bank transfer
19	Go PLC	€70.34	€70.34	DA	PF	COMM - Acc: 40911194 - Aug - Sept 2025	01/09/2025	97883587			40019354998	bank transfer
20	Galea Curmi Engineering Consultants Ltd	€239.82	€239.82	DA	PF	SERV- Contract manager fee - August 2025	03/09/2025	Jun-47			40019354998	bank transfer
	Sub Total c/f	€38,374.35	€31,206.49									
	Total	€38,374.35	€31,206.49									

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: 15 ta' Awwissu 2025 sas- 12 ta' Settembru 2025

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21	Galea Cleaning Solutions	€208,934.74	€208,934.74	T	PF	RT- WASTE - Waste Collection August 25	31/08/2025	Aug-25		<u>50020808630</u>	Chq: 20
22	Heritage Parks Federation	€360.00	€360.00	DA	PF	EVT-RT - Nisga ta' Lwien - Rent Activity room Rental (two days)	17/06/2025	022/25		40019354998	bank transfer
23	Nibe Beverages Ltd	€16.00	€16.00	DA	PF	OS - 4 Bottles for Water Dispenser	11/09/2025	SI - 1637617		40019354998	bank transfer
24	Nibe Beverages Ltd	€12.00	€12.00	DA	PF	OS - 3 Bottles for Water Dispenser	25/08/2025	SI - 1630796		40019354998	bank transfer
25	Pets & Vets	€80.14	€80.14	DA	PF	RT- AW - Cat Neutering Scheme August 2025	31/08/2025	LCN-2025-08-001		40019354998	bank transfer
26	Piscopo Cash & Carry	€171.73	€171.73	DA	PF	OS - Hospitality items for Regional Meeting	19/08/2025	111000402		40019354998	bank transfer
27	Piscopo Cash & Carry	€24.50	€24.50	DA	PF	EVT-RT - Drinking Water bottles for Filfla Trip - 26/08/2025	22/08/2025	313000347		40019354998	bank transfer
28	Petty Cash	€50.00	€50.00	DA	PF	RT-PTCSH - Petty Cash for the Month of August 2025	31/08/2025	pc08/25		40019354998	Card withdrawal
29	Printing Dome	€253.70	€253.70	DA	PF	EU-DBG - 1 Roll up banner, Flyers, Posters for Blue Green Event	05/09/2025	250406-0905		40019354998	bank transfer
30	Qormi LC	€4.67	€4.67	DA	PF	LES - 10% Admin FEE	31/07/2025			40019354998	bank transfer
31	Simply Clean	€97.17	€97.17	DA	PF	SERV - Cleaning RT office for the month of June 2025	04/08/2025	748		40019354998	bank transfer
32	Temu Re-imb (Natalie Zammit)	€344.04	€344.04	DA	PF	EU-DBG - Merchandise for Blue Green Event	21/08/2025	PO-122-14002256851832669		40019354998	bank transfer
33	Ta' Miema Boat Services	€1,486.80	€1,486.80	DA	PF	EVT-RT - Educational boat Trip Filfla Tour 26/08/2025	26/08/2025	RTM1108		40019354998	bank transfer
34	Titan Ltd	€177.07	€177.07	DA	PF	SERV - Checks on office Air Conditions added necessary Gas	19/08/2025	242562		40019354998	bank transfer
35	U-Recycle	€293.38	€293.38	DA	PF	SERV - Mobile Shredding Service - 1081kg	19/08/2025	8727		40019354998	bank transfer
36	U-Recycle	€260.54	€260.54	DA	PF	SERV - Mobile Shredding Service - 960kg	08/08/2025	8720		40019354998	bank transfer
37	Vaccination Re-imb (Bjorn Bonello)	€123.00	€123.00	DA	PF	EU-Synergies - 2nd Appointment for vaccine 05/09/2025 (travel to Le reunion)	05/09/2025			40019354998	bank transfer
38	WasteServ (Credit Note)	-€1,064.15	-€1,064.15			RT-Waste - Credit Note against July Invoices	02/09/2025	4626		40019354998	bank transfer
39	Balzan LC	€4,462.94	€4,462.94	DA	PF	FIN-GRT - SPI/SCI/02/2025-Skema Attivitajiet Kulturali annwali 2025/2026	01/08/2025	DLG email of Approval 01/08/2025		40019354998	bank transfer
40	Mtarfa LC	€13,614.96	€13,614.96	DA	PF	FIN-GRT - SPI/SCI/02/2025-Skema Attivitajiet Kulturali annwali 2025/2026	01/08/2025	DLG email of Approval 01/08/2025		40019354998	bank transfer
	Sub Total c/f	€229,703.23	€229,703.23								
	Total	€268,077.58	€260,909.72								

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41	San Pawl il-Bahar LC	€15,000.00	€15,000.00	DA	PF	FIN-GRT - SPI/SCI/02/2025-Skema Attivitajiet Kulturali annwali 2025/2026	01/08/2025	DLG email of Approval 01/08/2025		40019354998	bank transfer
42	Naxxar LC	€13,041.75	€13,041.75	DA	PF	FIN-GRT - SPI/SCI/02/2025-Skema Attivitajiet Kulturali annwali 2025/2026	01/08/2025	DLG email of Approval 01/08/2025		40019354998	bank transfer
43	Mosta LC	€12,495.00	€12,495.00	DA	PF	FIN-GRT - SPI/SCI/02/2025-Skema Attivitajiet Kulturali annwali 2025/2026	01/08/2025	DLG email of Approval 01/08/2025		40019354998	bank transfer
44	WasteServ	€40.69	€40.69	DA	PF	RT-Waste - Tipping Service Glass for the month of July 2025	18/08/2025	120299		40019354998	bank transfer
45	WasteServ	€13,737.06	€13,737.06	DA	PF	RT-Waste - Tipping Service Organic for the month of July 2025	18/08/2025	120516		<u>50020808630</u>	bank transfer
46	WasteServ	€336.38	€336.38	DA	PF	RT-Waste - Tipping Service Recycling for the month of July 2025	18/08/2025	120396		<u>50020808630</u>	bank transfer
47	WasteServ	€10,801.28	€10,801.28	DA	PF	RT-Waste - Tipping Service Skips for the month of July 2025	18/08/2025	120509		<u>50020808630</u>	bank transfer
48	WasteServ	€212,620.91	€212,620.91	DA	PF	RT-Waste - Tipping Service Domestic for the month of July 2025	18/08/2025	120535		<u>50020808630</u>	bank transfer
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	€278,073.07	€278,073.07								
	Total	€546,150.65	€538,982.79								

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