

Data: 24 ta' Ottubru 2025 sa 19 ta' Novembru 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	€10,146.34	€10,146.34	DA	PF	SAL - Hon & Wages Payroll 11 - Nov 2025	04/11/2025				40019354998	Bank Transfer
2	CIR	€3,550.92	€3,550.92	DA	PF	IR - FSS Nov 2025	28/11/2025				40019354998	Bank Transfer
3	Am Team	€621.95	€621.95	DA	PF	SERV - Accounting services October 2025	31/10/2025	25/178			40019354998	Bank Transfer
4	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of RT website - October 2025	01/11/2025	AR.1506.RT			40019354998	Bank Transfer
5	AKL	€6,669.24	€6,669.24	DA	PF	AKL - Circ 2023 045 Lesa Refund Attard & Naxxar	29/10/2025	Email: 29/10/2025			40019354998	Bank Transfer
6	Antonella Vella (Fitnumclub)	€20.00	€20.00	DA	PF	EU-DBG - Fitness Classes in Ghadira on 25/09/2025 - 3 hours (Part Payment with SOP 193 total of €200)	28/09/2025	Sep-24			50020812891	Bank Transfer
7	Avantech	€60.15	€60.15	DA	PF	SERV - Canon Printer Monthly Reading (FSMA) charge	17/10/2025	323258			40019354998	Bank Transfer
8	Adventue group Ltd	€913.51	€913.51	DA	PF	EU-DBG - TeamBuilding for partners 22/10/2025 Food & Beverages (29PAX)	28/10/2025	119		20251015-01	50020812891	Bank Transfer
9	Arms	€543.30	€543.30	DA	PF	UTIL - electricity July - Sept (RT offices)	29/10/2025	41787662			40019354998	Bank Transfer
10	Arms	€47.25	€47.25	DA	PF	UTIL - electricity July - Sept (Garage Pinto street)	29/10/2025	41789053			40019354998	Bank Transfer
11	Alberta	€81.25	€81.25	DA	PF	SERV - Field service - Call Out	29/08/2025	228682			40019354998	Bank Transfer
12	Alberta	€65.01	€65.01	DA	PF	SERV - Field service - Call Out	26/04/2024	194982			40019354998	Bank Transfer
13	Bolt	€68.80	€68.80	DA	PF	TRVL- Transportation (01/10/2025 - 31/10/2025)	01/11/2025	mt6525-7766			40019354998	Card payment
14	Datatrak	€17.26	€17.26	DA	PF	SERV - LES results for Regional Council October 2025	31/10/2025	1015958			40019354998	Bank Transfer
15	FGP ltd	€120.00	€120.00	DA	PF	UPK - Maintence & Repairs Tribunal side shutter	25/10/2025	68760			40019354998	Bank Transfer
16	E'casa ltd	€1,200.00	€1,200.00	DA	PF	SERV - 30% purchase of New kitchen cupboards	09/11/2025				40019354998	Bank Transfer
17	Galea Curmi Eng	€239.82	€239.82	DA	PF	SERV- Contract manager fee - October 2025	03/11/2025	17528			40019354998	Bank Transfer
18	Go plc	€135.18	€135.18	DA	PF	COMM - Acc: 40911194 - October 2025	01/11/2025	98766996			40019354998	Bank Transfer
19	MaltaPost	€67.50	€67.50	DA	PF	OS - 150 Stamps at 0.45c each	14/11/2025				40019354998	Cheque No. 4366
20	Galea Cleaning Services	€224,463.54	€224,463.54	T	PF	RT- WASTE - Waste Collection October 2025	31/10/2025	Oct-25			50020808630	Cheque No. 22
	Sub Total c/f	€249,084.12	€249,084.12									
	Total	€249,084.12	€249,084.12									

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

Sindku Paul Vella

Proponent

IFFIRMATA

Kunsillier Aiken Zerafa

Sekondant

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21	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed services Retainer - November 2025	01/11/2025	23858		40019354998	Bank Transfer
22	Jason Calleja transport	€283.20	€283.20	DA	PF	EU-DBG - Transport including return for 21/10/ & 22/10 (Mosta & Ta Qali)		300729		50020812860	Bank Transfer
23	LESA	€154.92	€154.92	DA	PF	LES - 10% Administration Fee September 2025	28/10/2025	INV/LESA/22/017384		40019354998	Bank Transfer
24	Nibe Beverages	€24.00	€24.00	DA	PF	OS - 6 bottles for water Dispenser	11/11/2025	SI-1660392		40019354998	Bank Transfer
25	Nibe Beverages	€20.00	€20.00	DA	PF	OS - 5 bottles for water Dispenser	28/10/2025	SI-1655052		40019354998	Bank Transfer
26	Quadron Plus	€241.90	€241.90	DA	PF	SERV - Filfla outing Transport MLH-MXLK 1 coach, 1minivan (26/08/2025)	31/08/2025	INV0966		40019354998	Bank Transfer
27	Pets & Vets	€714.50	€714.50	DA	PF	RT- AW - Cat Neutering Scheme October 2025	31/10/202	LCN-2025-10-001		40019354998	Bank Transfer
28	Lidl (Re-imb Bjorn Bonello)	€88.98	€88.98	DA	PF	UPK - Smart Battery & String Lights	02/11/2025			40019354998	Bank Transfer
29	Flibco (Re-imb Bjorn Bonello)	€606.40	€606.40	DA	PF	TRVL - Transport 16 Delegates European week of Regions & Cities 2025	12/10/2025			40019354998	Bank Transfer
30	Simply Clean Ltd	€118.77	€118.77	DA	PF	SERV- Cleaning services RT office for the month of August 2025 (11hrs)	01/09/2025	783		40019354998	Bank Transfer
31	Simply Clean Ltd	€113.37	€113.37	DA	PF	SERV- Cleaning services RT office for the month of October 2025 (10.5hrs)	08/11/2025	879		40019354998	Bank Transfer
32	Naxxar Lc (Re-Imb)	€2,059.38	€2,059.38	DA	PF	TRVL - Re-Imb for 2 Delegates European week of Regions & Cities 2025 (12/10/25 - 16/10/2025)				40019354998	Bank Transfer
33	WasteServ	€55.80	€55.80	DA	PF	RT-Waste - September 2025 - Tipping Service Glass	27/10/2025	120949		50020808630	Bank Transfer
34	WasteServ	€12,719.90	€12,719.90	DA	PF	RT-Waste - September 2025 - Tipping Service Organic	27/10/2025	121158		50020808630	Bank Transfer
35	WasteServ	€270.07	€270.07	DA	PF	RT-Waste - September 2025 - Tipping Service Recycling	27/10/2025	121023		50020808630	Bank Transfer
36	WasteServ	€9,347.51	€9,347.51	DA	PF	RT-Waste - September 2025 - Tipping Service Skips	27/10/2025	121148		50020808630	Bank Transfer
37	WasteServ	€208,327.59	€208,327.59	DA	PF	RT-Waste - September 2025 - Tipping Service Domestic	27/10/2025	121176		50020808630	Bank Transfer
38	Petty Cash	€150.00	€150.00	DA	PF	RT-PTCSH - Petty Cash month of October 2025	31/10/2025			40019354998	Card Withdrawal
39	Wurth Ltd	€400.00	€400.00	DA	PF	OS- Screw Driver set 5 Pcs (Quantity 10)	18/11/2025		20251117-01	40019354998	Bank Transfer
40			€0.00	DA	PF						
Sub Total c/f		€236,187.17	€236,187.17								
Total		€485,271.29	€485,271.29								

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