

Data: 20 ta' Novembru 2025 sa 05 ta' Dicembru 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	€10,737.35	€10,737.35	DA	PF	SAL - Hon & Wages Payroll 12 - Dec 2025	02/12/2025			40019354998	Bank Transfer
2	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed services Retainer - December 2025	01/12/2025	INV-24095		40019354998	Bank Transfer
3	AmTeam	€621.95	€621.95	DA	PF	SERV - Accounting services November 2025	30/11/2025	25/193		40019354998	Bank Transfer
4	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of RT website - November 2025	01/12/2025	AR.1526.RT		40019354998	Bank Transfer
5	Arms ltd	€216.77	€216.77	DA	PF	UTIL - Water Bill RT offices (part payment of invoice)	19/11/2025	41947588		40019354998	Bank Transfer
6	Avantech	€104.53	€104.53	DA	PF	SERV - Canon Printer Monthly Reading (FSMA) charge	21/11/2025	324512		40019354998	Bank Transfer
7	Avantech	€59.16	€59.16	DA	PF	SERV - Canon Printer Monthly Reading (FSMA) charge	22/09/2025	322135		40019354998	Bank Transfer
8	DataTrack	€257.78	€257.78	DA	PF	SERV - LES results for Regional Council November 2025	30/11/2025	1015998		40019354998	Bank Transfer
9	Malta Food Agency (Re-Imb Bjorn Bonello)	€120.00	€120.00	DA	PF	RE-IMB - 3 Books (Il-halib Storja, Xjenza, Kultura) in Aid of Malta community Chest Fund	26/11/2025	130		40019354998	Bank Transfer
10	Technoline	€663.50	€663.50	DA	PF	SUPP - Purchase of new Battery & Adult Pad for Mtarfa LC AED	19/11/2025	ARI001710		40019354998	Bank Transfer
11	Mellicha LC	€700.00	€700.00	DA	PF	RT-001/25 - Local Council fund 2025 - Hiring of Sound engineer during MLC/GHNMB Annual Concert 29/08/2025	26/11/2025	SI000918		40019354998	Bank Transfer
12	Nibe beverages	€12.00	€12.00	DA	PF	OS - 3 Bottles for Water Dispenser	25/11/2025	SI-166546		40019354998	Bank Transfer
13	Piscopo Cash & Carry	€177.67	€177.67	DA	PF	OS - Purchase of hospitality items for region meeting 19/11/2025	19/11/2025	515000419		40019354998	Bank Transfer
14	Wasteserv	€56.92	€56.92	DA	PF	RT-Waste - June 2025 - Tipping Service Glass	25/07/2025	119991		50020808630	Bank Transfer
15	Wasteserv	€14,141.59	€14,141.59	DA	PF	RT-Waste - June 2025 - Tipping Service Organic	25/07/2025	120191		50020808630	Bank Transfer
16	Wasteserv	€269.49	€269.49	DA	PF	RT-Waste - June 2025 - Tipping Service Recycling	25/07/2025	120052		50020808630	Bank Transfer
17	Wasteserv	€8,584.72	€8,584.72	DA	PF	RT-Waste - June 2025 - Tipping Service Skips	25/07/2025	120178		50020808630	Bank Transfer
18	Wasteserv	€188,556.46	€188,556.46	DA	PF	RT-Waste - June 2025 - Tipping Service Domestic	25/07/2025	120208		50020808630	Bank Transfer
19	Petty Cash	€30.00	€30.00	DA	PF	RT-PTCSH - Petty Cash month of November 2025	28/11/2025			40019354998	Cash Withdrawal
20	Gzira Local Council	€765.64	€765.64	DA	PF	LES - 10% Admin Fees - 2014, 2015, 2017, 2018	Email:19/11/25			40019354998	Bank Transfer
	<b>Sub Total c/f</b>	<b>€226,619.51</b>	<b>€226,619.51</b>								
	<b>Total</b>	<b>€226,619.51</b>	<b>€226,619.51</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 Ezekuttiv

IFFIRMATA

Sindku Gabriel Micallef

Proponent

IFFIRMATA

Sindku Christopher Deguara

Sekondant

Data: 20 ta' Novembru 2025 sa 05 ta' Dicembru 2025

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21	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV- Contract manager fee - November 2025	01/12/2025	17682		40019354998	Bank Transfer
22	DataTrack	€257.78	€257.78	DA	PF	SERV - LES results for Regional Council November 2025	30/11/2025	1015998		40019354998	Bank Transfer
23	Wurth (Re-Imb Bjorn Bonello)	€250.00	€250.00	DA	PF	RE-IMB - 5x€30 vouchers, 2x€20 vouchers Christmas 2025	18/11/2025	160915		40019354998	Bank Transfer
24	OMD Services (Re-Imb Bjorn Bonello)	€122.70	€122.70	DA	PF	RE-IMB - Christmas 2025 Decorations, Naxxar LC Hall	29/11/2025			40019354998	Bank Transfer
25	Tal Lira (Re-Imb Bjorn Bonello)	€11.00	€11.00	DA	PF	RE-IMB - Christmas 2025 Decorations, Naxxar LC Hall	29/11/2025			40019354998	Bank Transfer
26	Objects (Re-Imb Bjorn Bonello)	€40.00	€40.00	DA	PF	RE-IMB - Christmas 2025 Decorations, Naxxar LC Hall	29/11/2025			40019354998	Bank Transfer
27	The Christmas Shop (Re-Imb Bjorn Bonello)	€106.94	€106.94	DA	PF	RE-IMB - Christmas 2025 Decorations, Naxxar LC Hall	29/11/2025			40019354998	Bank Transfer
28	Go Plc	€249.09	€249.09	DA	PF	COMM - Acc: 40066630 - October & November 2025	01/12/2025	99216018		40019354998	Bank Transfer
29	Bolt	€68.80	€68.80	DA	PF	TRVL- Transportation (01/10/2025 - 31/10/2025)	01/11/2025	MT6525-7766		40019354998	bank transfer
30	Bolt	€24.60	€24.60	DA	PF	TRVL- Transportation (01/11/2025 - 30/11/2025)	01/12/2025	MT6525-8645		40019354998	bank transfer
31	LESA	€6.99	€6.99	DA	PF	LESA - 10% Admin Fees October 2025	27/11/2025	INV-LESA-22-017744		40019354998	bank transfer
32	Emanuel Sammut	€435.00	€435.00	DA	PF	HOSP - 15 hand made wooden boxes with emblem - Christmas 2025	03/12/2025	4		40019354998	bank transfer
33	Simply Clean Limited	€119.72	€119.72	DA	PF	SERV- Cleaning services RT office for the month of November 2025 (9.5hrs)	02/12/2025	921		40019354998	bank transfer
34	Simply Clean Limited	€182.61	€182.61	DA	PF	SERV- Adjustment in Wages as per operative Circular	02/12/2025	920		40019354998	bank transfer
35	Mosta Local Council	€30,000.00	€30,000.00	DA	PF	FIN-GRT - SPI/SCI/06/2025 - Fond ta' Manutenzjoni u Sostenn ta' Proġetti Infrastrutturali Maġġuri li ġew imwettqa mill-Gvern	04/12/2025	email dated 04/12/2025		40019354998	bank transfer
36			€0.00	DA	PF						
37			€0.00	DA	PF						
38			€0.00	DA	PF						
39			€0.00	DA	PF						
40			€0.00	DA	PF						
Sub Total c/f		€32,115.05	€32,115.05								
Total		€258,734.56	€258,734.56								

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