

Data: 06 ta' Dicembru 2025 sa 31 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. Taç-Çekk
1	President, Executive Secretary & Staff	€17,626.09	€17,626.09	DA	PF	SAL - Hon & Wages Payroll 13 - Dec 2025	24/12/2025				40019354998	Bank Transfer
2	AmTeam	€621.95	€621.95	DA	PF	SERV - Accounting services December 2025	20/12/2025	25/207			40019354998	Bank Transfer
3	AmTeam	€59.00	€59.00	DA	PF	SERV - Creditors template December 2025	20/12/2025	25/205			40019354998	Bank Transfer
4	AmTeam	€177.00	€177.00	DA	PF	SERV - Inc of Carla, Jake, and Anita in payroll	20/12/2025	25/204			40019354998	Bank Transfer
5	Avantech	€78.32	€78.32	DA	PF	SERV - Canon Printer Monthly Reading (FSMA) charge	22/12/2025	325621			40019354998	Bank Transfer
6	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of RT website - December 2025	02/01/2026	AR.1541.RT			40019354998	Bank Transfer
7	Balzan LC	€1,514.75	€1,514.75	DA	PF	FIN-GRT - TRA/03/2025 - Culrural and Arts Fund 2024	10/04/2025	TRA/03/2025			40019354998	Bank Transfer
8	Bolt	€188.60	€188.60	DA	PF	TRVL- Transportation (01/12/2025 - 31/12/2025)	01/01/2026				40019354998	Bank Transfer
9	CIR	€9,407.64	€9,407.64	DA	PF	IR - FSS December 2025	30/12/2025				40019354998	Bank Transfer
10	DataTrack	€50.29	€50.29	DA	PF	SERV - LES results for Regional Council December 2025	31/12/2025	1016055			40019354998	Bank Transfer
11	Dolceria Appettitosa	€2,984.81	€2,984.81	DA	PF	SERV - Christmas net working event 2025	31/12/2025	10500			40019354998	Bank Transfer
12	Emanuel Sammut	€145.00	€145.00	DA	PF	HOSP - 5 hand made wooden boxes with emblem	05/12/2025	1			40019354998	Bank Transfer
13	Emanuel Sammut	€532.50	€532.50	DA	PF	HOSP - 50 wooden angels - Christmas Team Building	11/12/2025	5			40019354998	Bank Transfer
14	Francois Galea	€476.80	€476.80	DA	PF	SERV - Artistic Fee, Christmas Networking Event 2025	31/12/2025	1			40019354998	Bank Transfer
15	Galea Cleaning Solutions	€202,857.74	€202,857.74	DA	PF	RT- WASTE - Waste Collection November 2025	30/11/2025	1125			50020808630	Cheque 23
16	George Aquilina	€900.00	€900.00	DA	PF	SERV - EWWR 2025 Posters Social Media Content	06/12/2025	N/A			40019354998	Bank Transfer
17	Go Plc	€63.31	€63.31	DA	PF	COMM - Acc: 40911194 - Dec '25 & Nov '25	01/12/2025	99218949			40019354998	Bank Transfer
18	Hilltop Restaurant	€481.35	€481.35	DA	PF	HOSP - Christmas staff lunch 2025 for nine persons	18/12/2025				40019354998	Bank Transfer
19	ImageSystems	€109.27	€109.27	DA	PF	OS - 2 Toners	30/11/2025	655949			40019354998	Bank Transfer
20	Image Systems	€590.00	€590.00	DA	PF	OS - Xerox Printer C325	10/11/2025	651137			40019354998	Bank Transfer
	Sub Total c/f	€238,917.52	€238,917.52									
	Total	€238,917.52	€238,917.52									

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IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Eżekuttiv

IFFIRMATA

Vici President Dr.Angelo Micallef

Proponent

IFFIRMATA

Sindku Stefan Cordina

Sekondant

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21	LESA	€92.02	€92.02	DA	PF	LESA - 10% Admin Fees November 2025	05/12/2025	INV-LESA-22-017957			40019354998	Bank Transfer
22	Mosta LC	€200.00	€200.00	DA	PF	DLG - Use of Town Hall from 23/9/25-25/11/25 - Festival Gambori - Kazin 60+	19/09/2025	2025-071			40019354998	Bank Transfer
23	MadAboutVideo Multimedia	€5,416.20	€5,416.20	DA	PF	EVT-RT Epson Laser Wuxga Projector and Epson Lens used in Hamis ix-Xirka	30/10/2025	MAVLTD02923			40019354998	Bank Transfer
24	Mgarr Local Council	€27,000.00	€27,000.00	DA	PF	RT-001/25 - Local Council fund 2025	04/05/2025	MGR012/2025			40019354998	Bank Transfer
25	Naxxar Local Council	€3,472.62	€0.00	DA	PF	RT-001/25 - Local Council fund 2025 - Halloween Event	21/11/2025	2025036			40019354998	Bank Transfer
26	Naxxar Local Council	€6,511.90	€0.00	DA	PF	RT-001/25 - Local Council fund 2025 - Lejla Maltija	20/11/2025	2025035			40019354998	Bank Transfer
27	Nibe Beverages Ltd	€20.00	€20.00	DA	PF	OS - 5 Bottles for Water Dispenser	09/12/2025	SI-1669865			40019354998	Bank Transfer
28	Nibe Beverages Ltd	€16.00	€16.00	DA	PF	OS - 4 Bottles for Water Dispenser	23/12/2025	SI-1674836			40019354998	Bank Transfer
29	Nicolo Agius Muscat	€295.00	€295.00	DA	PF	SERV - Christmas party photos and Christmas video message	18/12/2025	25/198			40019354998	Bank Transfer
30	Petty Cash	€30.00	€30.00	DA	PF	RT-PTCSH - Petty Cash month of December 2025	31/12/2025				40019354998	Cash Withdrawal
31	Pets and Vets	€616.17	€616.17	DA	PF	RT- AW - Cat Neutering Scheme October and November 2025	01/12/2025	LCN-2025-11-001			40019354998	Bank Transfer
32	Pets and Vets	€461.81	€461.81	DA	PF	RT- AW - Cat Neutering Scheme December 2025	09/01/2026	LCN-2025-12-001			40019354998	Bank Transfer
33	Pearl Spas (Re-lmb Bjorn)	€290.00	€290.00	DA	PF	RT-HOSP - Christmas 2025 gifts for staff and vouchers for SIA questionnaire	16/12/2025				40019354998	Bank Transfer
34	Premier Pest Control	€1,053.09	€1,053.09	DA	PF	SERV - 200 Rat Boxes and 15 Wax Blocks	11/12/2025	73365			40019354998	Bank Transfer
35	Simply Clean Limited	€151.23	€151.23	DA	PF	SERV- Cleaning services RT office for the month of December 2025 (12hrs)	08/01/2026	957			40019354998	Bank Transfer
36	Quadron Plus	€123.90	€123.90	DA	PF	EVT-RT - Transport provided - Festival Gambori Kazin 60+	30/11/2025	INV-2084			40019354998	Bank Transfer
37	Wasteserv	€40.48	€40.48	DA	PF	RT-Waste - October 2025 - Tipping Service Glass	25/11/2025	121305			50020808630	Bank Transfer
38	Wasteserv	€13,648.37	€13,648.37	DA	PF	RT-Waste - October 2025 - Tipping Service Organic	25/11/2025	121533			50020808630	Bank Transfer
39	Wasteserv	€325.48	€325.48	DA	PF	RT-Waste - October 2025 - Tipping Service Recycling	25/11/2025	121396			50020808630	Bank Transfer
40	Wasteserv	€11,511.13	€11,511.13	DA	PF	RT-Waste - October 2025 - Tipping Service Skips	25/11/2025	121530			50020808630	Bank Transfer
	Sub Total c/f	€71,275.40	€61,290.88									
	Total	€310,192.92	€300,208.40									

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41	Wasteserv	€169,504.67	€169,504.67	DA	PF	RT-Waste - October 2025 - Tipping Service Domestic	25/11/2025	121552			50020808630	Bank Transfer
42	Wasteserv	€45.92	€45.92	DA	PF	RT-Waste - November 2025 - Tipping Service Glass	18/12/2025	121683			50020808630	Bank Transfer
43	Wasteserv	€11,773.61	€11,773.61	DA	PF	RT-Waste - November 2025 - Tipping Service Organic	18/12/2025	121896			50020808630	Bank Transfer
44	Wasteserv	€262.79	€262.79	DA	PF	RT-Waste - November 2025 - Tipping Service Recycling	18/12/2025	121761			50020808630	Bank Transfer
45	Wasteserv	€13,323.60	€13,323.60	DA	PF	RT-Waste - November 2025 - Tipping Service Skips	18/12/2025	121900			50020808630	Bank Transfer
46	Wasteserv	€188,716.96	€188,716.96	DA	PF	RT-Waste - November 2025 - Tipping Service Domestic	18/12/2025	121917			50020808630	Bank Transfer
47		€0.00	€0.00	DA	PF							
48		€0.00	€0.00	DA	PF							
49		€0.00	€0.00	DA	PF							
50		€0.00	€0.00	DA	PF							
51		€0.00	€0.00	DA	PF							
52		€0.00	€0.00	DA	PF							
53		€0.00	€0.00	DA	PF							
54		€0.00	€0.00	DA	PF							
55		€0.00	€0.00	DA	PF							
56		€0.00	€0.00	DA	PF							
57		€0.00	€0.00	DA	PF							
58		€0.00	€0.00	DA	PF							
59		€0.00	€0.00	DA	PF							
60			€0.00	DA	PF							
	Sub Total c/f	€383,627.55	€383,627.55									
	Total	€693,820.47	€683,835.95									

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