

Data: 15 ta' Janjar 2026 sa 18 ta' Frar 2026

	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	€10,794.89	€10,794.89	DA	PF	SAL - Hon & Wages Payroll 1 - Jan 2026	28/01/2026				40019354998	Bank Transfer
2	Arms	€41.71	€41.71	DA	PF	UTIL - electricity September - November (Garage Pinto Street)	09/01/2026	42217848			40019354998	Bank Transfer
3	AmTeam	€82.60	€82.60	DA	PF	SERV - Online Submission of FSS Doc 2025 - Submission 570453	02/02/2026	26/004			40019354998	Bank Transfer
4	AmTeam	€621.95	€621.95	DA	PF	SERV - Accounting services for January 2026	31/01/2026	26/022			40019354998	Bank Transfer
5	AmTeam	€118.00	€118.00	DA	PF	SERV - Budget 2026 approved during council meeting of 14/01/2026	31/01/2026	26/024			40019354998	Bank Transfer
6	AmTeam	€118.00	€118.00	DA	PF	SERV - Business Plan 2026-2030 approved during Council Meeting of 14/01/2026	31/01/2026	26/025			40019354998	Bank Transfer
7	AmTeam	€82.60	€82.60	DA	PF	SERV - Data Template requested by DLG for unaudited financial statements 2025	04/02/2026	26/021			40019354998	Bank Transfer
8	Avantech	€101.85	€101.85	DA	PF	SERV - Canon Printer Monthly Reading (FSMA) charge	29/01/2026	327115			40019354998	Bank Transfer
9	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of RT website - January 2026	01/02/2026	AR.1556.RT			40019354998	Bank Transfer
10	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed Services Retainer February 2026	01/02/2026	INV-24557			40019354998	Bank Transfer
11	Avant	€767.00	€767.00	DA	PF	OS - 1000 Pens with Regjun Tramuntana logo	05/02/2026	3944			40019354998	Bank Transfer
12	AKL	€65.00	€65.00	DA	PF	AKL - Cir AKL 2026/011 Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Reġjonali u Kunsilli Lokali	13/02/2026				40019354998	Bank Transfer
13	AKL	€240.00	€240.00	DA	PF	AKL - Cir AKL 2026/012 Personal Accident Policy	13/02/2026				40019354998	Bank Transfer
14	Bolt	€79.20	€79.20	DA	PF	TRVL- Transportation (01/01/2026 - 31/01/2026)	01/02/2026				40019354998	Bank Transfer
15	Balzan Lc	€4,422.10	€4,422.10	DA	PF	RT-CF - TRA/01/2026 - Cultural and Arts Fund 2024	12/02/2026	TRA/01/2026			40019354998	Bank Transfer
16	CIR	€4,198.64	€4,198.64	DA	PF	IR - FSS January 2025	28/01/2026				40019354998	Bank Transfer
17	DataTrack	€359.55	€359.55	DA	PF	SERV - LES results for Regional Council January 2026	31/01/2026	1016109			40019354998	Bank Transfer
18	EPC Electronic Centre - Multi-Net Co. Ltd	€1,764.10	€1,764.10	DA	PF	ELEC - New Laptop for Executive Secretary approved during minutes No. 29 Item 5.3	16/01/2026	SINV26-00036			40019354998	Bank Transfer
19	Galea Cleaning Solutions	€208,934.74	€208,934.74	DA	PF	RT- WASTE - Waste Collection January 2026	31/01/2026	126			<b>50020808630</b>	Bank Transfer
20	George Aquilina	€900.00	€900.00	DA	PF	SERV - Social Media Content Oct - Dec 2025	16/01/2026	2026001			40019354998	Bank Transfer
	<b>Sub Total e/f</b>	<b>€234,235.91</b>	<b>€234,235.91</b>									
	<b>Total</b>	<b>€234,235.91</b>	<b>€234,235.91</b>									

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 Censu Galea

Proponent

IFFIRMATA

Sindku Paul Vella

Sekondant

Data: 15 ta' Jannar 2026 sa 18 ta' Frar 2026

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21	Go Plc	€67.24	€67.24	DA	PF	COMM - Acc: 40911194 - Jan & Feb 2026	02/02/2026	100141546			40019354998	Bank Transfer
22	Go Plc	€123.57	€123.57	DA	PF	COMM - Acc: 40066630 - Jan & Feb 2026	02/02/2026	100138714			40019354998	Bank Transfer
23	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV- Contract manager fee - December 2025	23/01/2026	17827			40019354998	Bank Transfer
24	Galea Curmi Engineering	€5,698.22	€5,698.22	DA	PF	SERV - SLPM maintenance fee for period Feb '25 - Jan '26 for 6 LCs Mellieha, Mgarr, Mosta, Mtarfa, Naxxar & SPB	26/01/2026	17840			40019354998	Bank Transfer
25	LESA	€19.81	€19.81	DA	PF	LESA - 10% Admin Fees July 2025	23/08/2025	INV-LESA-22-016412			40019354998	Bank Transfer
26	LESA	€81.48	€81.48	DA	PF	LESA - 10% Admin Fees June 2025	22/07/2025	INV-LESA-22-016083			40019354998	Bank Transfer
27	LESA	€23.29	€23.29	DA	PF	LESA - 10% Admin Fees December 2025	28/01/2026	INV-LESA-22-018386			40019354998	Bank Transfer
28	Mside Lc	€8.16	€8.16	DA	PF	DLG - 10% admin fees March 2022	31/03/2022	292			40019354998	Bank Transfer
29	Mellieha Lc	€500.00	€500.00	DA	PF	RT-001/2025 - Mellieha Local Council, La Vittoria, Program tal-Milied	31/12/2025	SI000929			40019354998	Bank Transfer
30	Nibe Beverages Ltd	€16.00	€16.00	DA	PF	OS - 4 Bottles for Water Dispenser	29/01/2026	SI-1686243			40019354998	Bank Transfer
31	Nibe Beverages Ltd	€8.00	€8.00	DA	PF	OS - 2 Bottles for Water Dispenser	06/01/2026	SI-1678206			40019354998	Bank Transfer
32	Nibe Beverages Ltd	€12.00	€12.00	DA	PF	OS - 3 Bottles for Water Dispenser	20/01/2026	SI-1682849			40019354998	Bank Transfer
33	Nibe Beverages Ltd	€16.00	€16.00	DA	PF	OS - 4 Bottles for Water Dispenser	17/02/2026	SI-1692124			40019354998	Bank Transfer
34	Petty Cash	€30.00	€30.00	DA	PF	RT-PTCSH - Petty Cash month of January 2026	31/01/2026				40019354998	Cash Withdrawal
35	Piscopo Cash & Carry	€215.77	€215.77	DA	PF	OS - Purchase of hospitality items for region meeting 14/01/2026	14/01/2026	717000372			40019354998	Bank Transfer
36	Piscopo Cash & Carry (Re-Imb Natalic)	€164.04	€164.04	DA	PP	OS - Purchase of hospitality items for region meeting 18/02/2026	18/02/2026				40019354998	Bank Transfer
37	Suiga Bar (Re-Imb Natalic)	€120.00	€120.00	DA	PF	HOSP - Purchase of hospitality for 40 persons - Pellegrinaggio Paolino a Malta	12/02/2026				40019354998	Bank Transfer
38	SideStreet Ltd	€1,274.40	€637.20	DA	PP	SERV-6 Static Post (PR Package) - 50% to be paid as a deposit	16/10/2025	175			40019354998	Bank Transfer
39	Smart Office Supplies Ltd	€574.64	€574.64	DA	PF	OS - Shredder for RT office	23/01/2026	237997			40019354998	Bank Transfer
40	Simply Clean Limited	€144.93	€144.93	DA	PF	SERV- Cleaning services RT office for the month of January 2026 (11.5hrs)	11/02/2026	1025			40019354998	Bank Transfer
	<b>Sub Total c/f</b>	<b>€9,337.37</b>	<b>€8,700.17</b>									
	<b>Total</b>	<b>€243,573.28</b>	<b>€242,936.08</b>									

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41	Temu (Re-Imb Natalie Zammit)	€608.63	€608.63	DA	PF	Merch - Merchandise items (over 1000 pcs)	12/02/2026				40019354998	Bank Transfer
42	Top Choice (Re-Imb Bjorn)	€209.00	€209.00	DA	PF	OS - Two electric heaters for RT office	17/01/2026	785584			40019354998	Bank Transfer
43	Various flight booking websites (Re-imb Bjorn)	€1,585.03	€1,585.03	DA	PF	EU-Synergies - Flights to Le Reunion in Sep '25					50020812891	Bank Transfer
44	Wasteserv	€12,462.71	€12,462.71	DA	PF	RT-Waste - December 2025 - Tipping Service Skips	27/01/2026	122221			50020808630	Bank Transfer
45	Wasteserv	€193,716.35	€193,716.35	DA	PF	RT-Waste - December 2025 - Tipping Service Mixed waste	27/01/2026	122241			50020808630	Bank Transfer
46	Wasteserv	€309.57	€309.57	DA	PF	RT-Waste - December 2025 - Tipping Service Recycling	27/01/2026	122099			50020808630	Bank Transfer
47	Wasteserv	€13,219.27	€13,219.27	DA	PF	RT-Waste - December 2025 - Tipping Service Organic	27/01/2026	122222			50020808630	Bank Transfer
48	Wasteserv	€37.56	€37.56	DA	PF	RT-Waste - December 2025 - Tipping Service Glass	27/01/2026	122012			50020808630	Bank Transfer
49	Wasteserv	€39.18	€39.18	DA	PF	RT-Waste - December 2025 - Tipping Service Recycling	27/01/2026	122013			50020808630	Bank Transfer
50	Wurth	€452.02	€452.02	DA	PF	UPK - Various items for upkeep and maintainance	14/01/2026	INV-01659460			40019354998	Bank Transfer
51	Zejtun Lc	€18.64	€18.64	DA	PF	DLG - 10% Admin Fee - January 2026	31/01/2026	INV0494			40019354998	Bank Transfer
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							
	<b>Sub Total c/f</b>	<b>€222,657.96</b>	<b>€222,657.96</b>									
	<b>Total</b>	<b>€466,231.24</b>	<b>€465,594.04</b>									

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