

Data: 19 ta' Frar 2026 sa 23 ta' Marzu

	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-Čekkk
1	President, Executive Secretary & Staff	€12,853.28	€12,853.28	DA	PF	SAL - Hon & Wages Payroll 2 - Feb 2026	24/02/2026				40019354998	Bank Transfer
2	Arms	€430.88	€430.88	DA	PF	UTIL - electricity November '25 - January '26 (RT Office)	04/03/2026	42716509			40019354998	Bank Transfer
3	Arms	€46.86	€46.86	DA	PF	UTIL - electricity November '25 - January '26 (Emanuele Pinto Garage)	06/03/2026	42736700			40019354998	Bank Transfer
4	AmTeam	€621.95	€621.95	DA	PF	SERV - Accounting services for February 2026	27/02/2026	26/036			40019354998	Bank Transfer
5	Avantech	€52.16	€52.16	DA	PF	SERV - Canon Printer Monthly Reading (FSMA) charge	23/02/2026	327957			40019354998	Bank Transfer
6	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of RT website - February 2026	01/03/2026	AR.1570.RT			40019354998	Bank Transfer
7	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed Services Retainer March 2026	01/03/2026	INV-24815			40019354998	Bank Transfer
8	AB Projects	€188.69	€188.69	DA	PF	OS - Purchase of office stationary	11/03/2026	103178			40019354998	Bank Transfer
9	Balzan LC	€500.00	€500.00	DA	PF	RT 001/2025 - Christmas Market 2025	18/02/2026	TRA/04/2026			40019354998	Bank Transfer
10	Balzan LC	€910.13	€910.13	DA	PF	RT 001/2025 - Milied fHal Balzan 2025	18/02/2026	TRA/03/2026			40019354998	Bank Transfer
11	Balzan LC	€5,623.07	€5,623.07	DA	PF	RT 001/2025 - Jum Hal Balzan 2025	18/02/2026	TRA/02/2026			40019354998	Bank Transfer
12	Booking.Com (Re-Imb Bjorn) - San Patignano study visit	€204.87	€204.87	DA	PF	TRVL - President room booked at San Patignano study visit - Rimini - 7/4-10/4 2026	10/03/2026	5881653880			40019354998	Bank Transfer
13	Bolt	€49.90	€49.90	DA	PF	TRVL- Transportation (01/02/2026 - 28/02/2026)					40019354998	Bank Transfer
14	Chritopher Bezzina	€50.00	€50.00	DA	PF	SERV - Disposal of RT old kitchen cupboards and wood	26/02/2026	RT 001/2026			40019354998	Bank Transfer
15	CIR	€4,721.16	€4,721.16	DA	PF	IR - FSS February 2026	24/02/2026				40019354998	Bank Transfer
16	Daisy's Pet Shop	€1,764.00	€1,764.00	DA	PF	SUPP - Purchase of 7 Multicatch Cat Trap Mesh Floor	06/03/2026	1718			40019354998	Bank Transfer
17	DataTrack	€218.27	€218.27	DA	PF	SERV - LES results for Regional Council February 2026	28/02/2026	1016162			40019354998	Bank Transfer
18	E.M.M Enterprises Ltd.	€9,775.00	€9,775.00	DA	PF	RT-RENT - Triq Emanuel Pinto - 07/03/26-07/03/27	20/02/2026				40019354998	Bank Transfer
19	E'casa ltd	€ 3,300.00	€ 3,300.00	DA	PF	SERV - Remaining balance of purchase of New kitchen cupboards - deposit paid in Sop 194 item 16	02/03/2026				40019354998	Bank Transfer
20	Galea Cleaning Solutions	€196,780.75	€196,780.75	DA	PF	RT- WASTE - Waste Collection February 2026	28/02/2026	226			50020808630	Bank Transfer
	Sub Total c/f	€238,634.95	€238,634.95									
	Total	€238,634.95	€238,634.95									

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku Gabriel Micallef

Proponent

IFFIRMATA

Sindku Perit Censu Galea

Sekondant

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21	Go Plc	€68.79	€68.79	DA	PF	COMM - Acc: 40911194 - Feb & Mar 2026	02/03/2026	100612060			40019354998	Bank Transfer
22	Go Plc	€123.06	€123.06	DA	PF	COMM - Acc: 40066630 - Mar 2026	02/03/2026	100609130			40019354998	Bank Transfer
23	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV- Contract manager fee - tender reference RT/01/2016	18/02/2026	17956			40019354998	Bank Transfer
24	Galea Curmi Engineering	€5,698.22	€5,698.22	DA	PF	SERV - SLPM maintenance fee for period Feb '26 - Jan '27 for 6 LCs Mellieha, Mgarr, Mosta, Mtarfa, Naxxar & SPB	18/02/2026	17955			40019354998	Bank Transfer
25	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV- Contract manager fee - February 2026	03/03/2026	18021			40019354998	Bank Transfer
26	ImageSystems	€33.31	€33.31	DA	PF	SERV - FSMA Click Charge	31/01/2026	664800			40019354998	Bank Transfer
27	ImageSystems	€8.27	€8.27	DA	PF	SERV - FSMA Click Charge	28/02/2026	665857			40019354998	Bank Transfer
28	LESA	€118.87	€118.87	DA	PF	LESA - 10% Admin Fees January 2026	03/03/2026	INV-LESA-22-018841			40019354998	Bank Transfer
29	Mosta Lc	€58.24	€58.24	DA	PF	LESA - 10% administration fees	02/03/2029				40019354998	Bank Transfer
30	Miller Distributors Limited	€1,870.87	€1,870.87	DA	PF	SERV - Purchase of 170 books - Library Donation	18/03/2026	SIN-BKS00779436			40019354998	Bank Transfer
31	Merlin Library - Audio Visual Centre LTD	€1,890.76	€1,890.76	DA	PF	SERV - Purchase of 178 books - Library Donation	23/03/2026	534275			40019354998	Bank Transfer
32	Nibe Beverages Ltd	€16.00	€16.00	DA	PF	OS - 4 Bottles for Water Dispenser	03/03/2026	SI-1697146			40019354998	Bank Transfer
33	Petty Cash	€60.00	€60.00	DA	PF	RT-PTCSH - Petty Cash month of February 2026	28/02/2026				40019354998	Cash Withdrawal
34	Pets and Vets	€435.24	€435.24	DA	PP	RT- AW - Cat Neutering Scheme January 2026	31/01/2026	LCN-2026-01-001			40019354998	Bank Transfer
35	Pets and Vets	€841.86	€841.86	DA	PF	RT- AW - Cat Neutering Scheme February 2026	28/02/2026	LCN-2026-02-001			40019354998	Bank Transfer
36	Per Diem Clifford Galea Vella	€138.00	€138.00	DA	PF	TRVL - Cagliari 19 - 21/03/2026 - ELoGE Participatian / AKL (2 nights)	17/03/2026				40019354998	Bank Transfer
37	Piscopo Cash & Carry (Re-Imb Natalie)	€182.55	€182.55	DA	PP	OS - Purchase of hospitality items for region meeting and office supplies 23/03/2026	23/03/2026	636585603			40019354998	Bank Transfer
38	Sijon Ironmongery	€73.90	€73.90	DA	PP	UPK - Purchase of items for RT Kitchen renovation	25/02/2026	10901			40019354998	Bank Transfer
39	Sijon Ironmongery	€55.09	€55.09	DA	PF	UPK - Purchase of items for RT Kitchen renovation	28/02/2026	10907			40019354998	Bank Transfer
40	Sciberras Advocates	€413.00	€413.00	DA	PF	SERV - Retainer for February 2026	26/02/2026	20260283			40019354998	Bank Transfer
	Sub Total c/f	€12,565.67	€12,565.67									
	Total	€251,200.62	€251,200.62									

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41	Simply Clean Limited	€138.62	€138.62	DA	PF	SERV- Cleaning services RT office for the month of February 2026 (11hrs)	02/03/2026	1049			40019354998	Bank Transfer
42	Troika Finishings	€448.16	€448.16	DA	PF	SERV- Electrical and plumbing system for Kitchen renovation of RT Office	09/03/2026	1087			40019354998	Bank Transfer
43	Technoline	€663.50	€663.50	DA	PF	SERV - Purchase of AED battery and adult defibrillation pads for Mosta LC	10/03/2026	ARI003402			40019354998	Bank Transfer
44	Wasteserv Ltd	€9,293.68	€9,293.68	DA	PF	RT-Waste - January 2026 - Tipping Service Skips	26/02/2026	122530			50020808630	Bank Transfer
45	Wasteserv Ltd	€251,004.88	€251,004.88	DA	PF	RT-Waste - January 2026 - Tipping Service Mixed waste	26/02/2026	122558			50020808630	Bank Transfer
46	Wasteserv Ltd	€301.40	€301.40	DA	PF	RT-Waste - January 2026 - Tipping Service Recycling	26/02/2026	122397			50020808630	Bank Transfer
47	Wasteserv Ltd	€14,308.44	€14,308.44	DA	PF	RT-Waste - January 2026 - Tipping Service Organic	26/02/2026	122540			50020808630	Bank Transfer
48	Wasteserv Ltd	€43.18	€43.18	DA	PF	RT-Waste - January 2026 - Tipping Service Glass	26/02/2026	122324			50020808630	Bank Transfer
49	Wasteserv Ltd	-€39.18	-€39.18	DA	PF	RT-Waste - Credit Note against inv 122013	03/03/2026					
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	€276,162.68	€276,162.68									
	Total	€527,363.30	€527,363.30									

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