

Data: 24 ta' Marzu 2026 sa 22 t'April

	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	€11,571.47	€11,571.47	DA	PF	SAL - Hon & Wages Payroll 3 - Mar 2026	18/03/2026				40019354998	Bank Transfer
2	AmTeam	€621.95	€621.95	DA	PF	SERV - Accounting services for March 2026	31/03/2026	26/060			40019354998	Bank Transfer
3	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of RT website - March 2026	01/04/2026	AR.1587.RT			40019354998	Bank Transfer
4	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed Services Retainer April 2026	01/04/2026	INV-25061			40019354998	Bank Transfer
5	Balzan Lc	€649.00	€649.00	DA	PF	RT-001/2025 - Launch of the Cribs Exhibition	10/04/2026	TRA/05/2026			40019354998	Bank Transfer
6	Balzan Lc	€1,308.76	€1,308.76	DA	PF	RT-001/2025 - Jum San Valentin 2026	10/04/2026	TRA/06/2026			40019354998	Bank Transfer
7	Best Print	€2,257.50	€2,257.50	DA	PF	SERV - Purchase of 1000 Holy Week Bookltes	25/03/2026	27031			40019354998	Bank Transfer
8	Bolt	€149.60	€149.60	DA	PF	TRVL- Transportation (01/03/2026 - 31/03/2026)	01/04/2026				40019354998	Bank Transfer
9	CIR	€4,377.40	€4,377.40	DA	PF	IR - FSS March 2026	24/03/2026				40019354998	Bank Transfer
10	DataTrack	€171.62	€171.62	DA	PF	SERV - LES results for Regional Council March 2026	31/03/2026	1016204			40019354998	Bank Transfer
11	George Aquilina	€2,500.00	€2,500.00	DA	PF	SERV - Social Media Cont Jan -Mar and Good Friday 2026 Booklet Design	01/04/2026	2026/004			40019354998	Bank Transfer
12	Galea Cleaning Solutions	€208,934.74	€208,934.74	DA	PF	RT- WASTE - Waste Collection March 2026	31/03/2026	326			50020808630	Bank Transfer
13	Go Plc	€67.36	€67.36	DA	PF	COMM - Acc: 40911194 - Mar & April 2026	01/04/2026	101089465			40019354998	Bank Transfer
14	Go Plc	€128.09	€128.09	DA	PF	COMM - Acc: 40066630 - Mar & April 2026	01/04/2026	101086603			40019354998	Bank Transfer
15	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV- Contract manager fee - March 2026	01/04/2026	18168			40019354998	Bank Transfer
16	ImageSystems	€1,888.00	€1,888.00	DA	PF	SERV - Purchase of C625 Printer for RT Office	01/01/2026	656328			40019354998	Bank Transfer
17	ImageSystems	€73.71	€73.71	DA	PF	SERV - Purchase of Black and White and Coloured Impressions	01/01/2026	656772			40019354998	Bank Transfer
18	ImageSystems	€41.28	€41.28	DA	PF	SERV - FSMA Click Charge	01/01/2026	660615			40019354998	Bank Transfer
19	ImageSystems	€29.31	€29.31	DA	PF	SERV - FSMA Click Charge	31/03/2026	669800			40019354998	Bank Transfer
20	LESA	€3.49	€3.49	DA	PF	LESA - 10% Admin Fees February 2026	25/03/2026	INV-LESA-22-019132			40019354998	Bank Transfer
	Sub Total c/f	€235,557.08	€235,557.08									
	Total	€235,557.08	€235,557.08									

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 Eżekuttiv

IFFIRMATA

Delegat - Norbert Dalli

Proponent

IFFIRMATA

Sindku - Paul Vella

Sekondant

Data: 24 ta' Marzu 2026 sa 22 t'April

	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
21	Mtarfa Lc	€27,000.00	€27,000.00	DA	PF	RT 001/2025 - Support Scheme	30/03/2026				40019354998	Bank Transfer
22	Mompalao	€2,383.60	€2,383.60	DA	PF	SERV - Purchase of 1000 RT printed 100% cotton bags	17/03/2026	INV-24343			40019354998	Bank Transfer
23	Natalie Zammit	€16.80	€16.80	DA	PF	TRVL - Transport during Mgarr Lc overtime hours	30/03/2026	01-20260330			40019354998	Bank Transfer
24	Nibe Beverages Ltd	€12.00	€12.00	DA	PF	OS - 3 Bottles for Water Dispenser	14/04/2026	SI-1710938			40019354998	Bank Transfer
25	Nibe Beverages Ltd	€16.00	€16.00	DA	PF	OS - 4 Bottles for Water Dispenser	17/03/2026	SI-1701982			40019354998	Bank Transfer
26	Nibe Beverages Ltd	€16.00	€16.00	DA	PF	OS - 4 Bottles for Water Dispenser	30/03/2026	SI-1706392			40019354998	Bank Transfer
27	Naxxar Lc	€11.65	€11.65	DA	PF	LESA - 10% Admin Fees March 2026	02/04/2026				40019354998	Bank Transfer
28	Petty Cash	€30.00	€30.00	DA	PF	RT-PTCSH - Petty Cash month of March 2026	01/04/2026				40019354998	Cash Withdrawal
29	Per Diem Bjorn Bonello (CATALYST 2030)	€254.40	€254.40	DA	PP	TRVL - CATALYST 2030 - 15/4-18/4 2026 - 3 Nights	02/04/2026				40019354998	Bank Transfer
30	Per Diem Clifford Galea Vella	€276.00	€276.00	DA	PF	TRVL - San Patrignano study visit 7/4-10/4 2026	02/04/2026				40019354998	Bank Transfer
31	Philip Mifsud	€849.60	€849.60	DA	PF	SERV - Mobile Toilet Rental for Good Friday Walk 2026	16/04/2026	1			40019354998	Bank Transfer
32	Sciberras Advocates	€413.00	€413.00	DA	PF	SERV - Retainer for March 2026	23/03/2026	20260366			40019354998	Bank Transfer
33	Simply Clean Limited	€151.23	€151.23	DA	PF	SERV - Cleaning services RT office for the month of March 2026 (12hrs)	01/04/2026	1100			40019354998	Bank Transfer
34	Top Choice (Re-Imb Bjorn)	€195.00	€195.00	DA	PF	OS - Purchase of new RT printer	01/04/2026	796740			40019354998	Bank Transfer
35	Talexio	€536.90	€536.90	DA	PF	SERV - Talexio control reader installation	07/04/2026	TLX-18962			40019354998	Bank Transfer
36	Talexio	€1,227.20	€1,227.20	DA	PF	SERV - Talexio Subscription	07/04/2026	TLX-18961			50020808630	Bank Transfer
37	Wasteserv Ltd	€12,408.88	€12,408.88	DA	PF	RT-Waste - February 2026 - Tipping Service Skips	20/03/2026	122891			50020808630	Bank Transfer
38	Wasteserv Ltd	€214,679.76	€214,679.76	DA	PF	RT-Waste - February 2026 - Tipping Service Mixed waste	20/03/2026	122910			50020808630	Bank Transfer
39	Wasteserv Ltd	€256.50	€256.50	DA	PF	RT-Waste - February 2026 - Tipping Service Recycling	20/03/2026	122753			50020808630	Bank Transfer
40	Wasteserv Ltd	€13,147.64	€13,147.64	DA	PF	RT-Waste - February 2026 - Tipping Service Organic	20/03/2026	122893			50020808630	Bank Transfer
	Sub Total c/f	€273,882.16	€273,882.16									
	Total	€509,439.24	€509,439.24									

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

Delegat - Norbert Dalli
Proponent

IFFIRMATA

Sindku - Paul Vella
Sekondant

Data: 24 ta' Marzu 2026 sa 22 t'April

	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
41	Wasteserv Ltd	€52.91	€52.91	DA	PF	RT-Waste - February 2026 - Tipping Service Glass	20/03/2026	122682			50020808630	Bank Transfer
42		€0.00	€0.00	DA	PF							
43		€0.00	€0.00	DA	PF							
44		€0.00	€0.00	DA	PF							
45		€0.00	€0.00	DA	PF							
46		€0.00	€0.00	DA	PF							
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	€52.91	€52.91									
	Total	€509,492.15	€509,492.15									

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

Delegat - Norbert Dalli
Proponent

IFFIRMATA

Sindku - Paul Vella
Sekondant