

Data: 19 ta' Mejju 2026 sa 24 ta' Ġunju

	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. Taċ-Ċekk
1	President, Executive Secretary & Staff	€15,015.00	€15,015.00	DA	PF	SAL - Hon & Wages Payroll 5 - May 2026	20/05/2026				40019354998	Bank Transfer
2	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of RT website - May 2026	01/06/2026	AR.1619.RT			40019354998	Bank Transfer
3	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed Services Retainer June 2026	01/06/2026	INV-25588			40019354998	Bank Transfer
4	Avantech	€79.45	€79.45	DA	PF	SERV - FSMA Click Charge for Imagerunner Advance C38261	20/05/2026	331232			40019354998	Bank Transfer
5	Arms	€42.31	€42.31	DA	PF	UTIL - electricity January - March (Garage Pinto Street)	02/06/2026	43168095			40019354998	Bank Transfer
6	Arms	€474.73	€474.73	DA	PF	UTIL - electricity January - March (RT offices)	29/05/2026	43142290			40019354998	Bank Transfer
7	Best Print	€2,467.50	€2,467.50	DA	PF	EU-SYNERGIES - Purchase of 1000 Synergies Handbook	21/05/2026	27292			50020812891	Bank Transfer
8	Bolt	€90.70	€90.70	DA	PF	TRVL- Transportation (01/05/2026 - 31/05/2026)	01/06/2026				40019354998	Bank Transfer
9	Booking.com (Re-Imb Natalie)	€634.52	€634.52	DA	PF	EU-CIVITAS - Booking Reservation for 2 single rooms in Stuttgart 6/10-10/10/26	18/05/2026	6804730724			40019354998	Bank Transfer
10	CIR	€5,523.40	€5,523.40	DA	PF	IR - FSS May 2026	25/05/2026				40019354998	Bank Transfer
11	Cassar Airconditioning System Ltd	€9,296.16	€9,296.16	DA	PF	SUPP - Installation and Completion of new RT VRF Air-Condition System	30/05/2026	61167			40019354998	Bank Transfer
12	Cassar Airconditioning System Ltd	€8,156.04	€8,156.04	DA	PF	SUPP - Installation and Completion of new RT VRF Air-Condition System	30/05/2026	61168			40019354998	Bank Transfer
13	Connecto (Re-Imb Natalie)	€75.25	€75.25	DA	PF	TRVL - Taxi for 3 people from Bologna Airport to Unahotel Bologna during TAIEX Bio Waste Conference (16/06/2026)	12/06/2026	121815A			40019354998	Bank Transfer
14	DataTrack	€462.29	€462.29	DA	PF	SERV - LES results for Regional Council May 2026	31/05/2026	1016294			40019354998	Bank Transfer
15	Double Tree	€2,752.00	€2,752.00	DA	PP	SERV - 40% deposit on the catering and venue for the AGM Book launch and Stamp launch on 17/07/26	22/06/2026				40019354998	Bank Transfer
16	FCM Travel Ltd	€3,410.00	€3,410.00	DA	PF	TRVL - Flight tickets for 11 persons Malta-Brussels-Malta 11/10-14/10/26 - European Week of Regions and Cities 2026	05/06/2026	2089317			40019354998	Bank Transfer
17	Firetech	€100.04	€100.04	DA	PF	SERV - Continuation of payment on invoice PSI0309074	15/06/2026				40019354998	Bank Transfer
18	Firetech	-€100.04	-€100.04	DA	PF	SERV - Credit note against payment on invoice PSI0309075	15/06/2026				40019354998	Bank Transfer
19	Galea Cleaning Solutions	€208,934.74	€208,934.74	DA	PF	RT- WASTE - Waste Collection May 2026	31/05/2026	526			40019354998	Bank Transfer
20	Go Plc	€69.47	€69.47	DA	PF	COMM - Acc: 40911194 - May & June 2026	02/05/2026	102067762			40019354998	Bank Transfer
	Sub Total c/f	€258,027.54	€258,027.54									
	Total	€258,027.54	€258,027.54									

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
Stefan Cordina
Proponent

IFFIRMATA
Gabriel Micallef
Sekondant

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21	Go Plc	€217.35	€217.35	DA	PF	COMM - Acc: 40066630 - May & June 2026	02/05/2026	102064941			40019354998	Bank Transfer
22	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV- Street Lighting Contract manager fee - May 2026	01/06/2026	18458			40019354998	Bank Transfer
23	ImageSystems	€72.84	€72.84	DA	PF	SERV - FSMA Click Charge	30/04/2026	678344			40019354998	Bank Transfer
24	ImageSystems	€13.44	€13.44	DA	PF	SERV - FSMA Click Charge	31/05/2026	681392			40019354998	Bank Transfer
25	ISPY Projects Ltd	€4,821.48	€4,821.48	DA	PF	SUPP - Purchase of 3 CCTV cameras for traffic counts	28/05/2026	RFP-INV10189			40019354998	Bank Transfer
26	Jason Calleja	€100.00	€100.00	DA	PF	EU-CIVITAS - 21st May Case Study Visit €25 per hour (4 hours used)	12/06/2026	INV-20260612-1			40019354998	Bank Transfer
27	Jason Calleja	€95.00	€95.00	DA	PF	EU-SYNERGIES - 28th May Networking Event	12/06/2026	INV-20260612-2			50020812891	Bank Transfer
28	LESA	€8.15	€8.15	DA	PF	LESA - 10% Admin fee for tickets collected at LESA April 26 (105-31655-7)	12/05/2026				40019354998	Bank Transfer
29	Mellicha Lc	€500.00	€500.00	DA	PF	RT-001/2025 - Easter Egg Hunt 2026	15/05/2026	SI000939			40019354998	Bank Transfer
30	Mellicha Lc	€1,000.00	€1,000.00	DA	PF	RT-001/2025 - Mixghela/Fjakkolata Event 2026	15/05/2026	SI000940			40019354998	Bank Transfer
31	Mellicha Lc	€1,500.00	€1,500.00	DA	PF	RT-001/2025 - A Mozart Celebration concert 09/05/26	25/05/2026	SI000942			40019354998	Bank Transfer
32	Mosta Lc	€41.99	€41.99	DA	PF	LESA - 10% Admin Fees April 2026	25/05/2026				40019354998	Bank Transfer
33	Mosta Lc	€19.81	€19.81	DA	PF	LESA - 10% Admin Fees May 2026	08/06/2026				40019354998	Bank Transfer
34	Nibe Beverages Ltd	€12.00	€12.00	DA	PF	OS - 3 Bottles for Water Dispenser	19/05/2026	SI-1723042			40019354998	Bank Transfer
35	Nibe Beverages Ltd	€20.00	€20.00	DA	PF	OS - 5 Bottles for Water Dispenser	07/05/2026	SI-1719463			40019354998	Bank Transfer
36	Nibe Beverages Ltd	€12.00	€12.00	DA	PF	OS - 3 Bottles for Water Dispenser	02/06/2026	SI-1728724			40019354998	Bank Transfer
37	Nicolo Agius Muscat	€250.00	€250.00	DA	PF	RT-SYNERGIES - 2hrs Videography and Photography on 28/05/2026	08/06/2026	26/292			50020812891	Bank Transfer
38	Nicolo Agius Muscat	€400.00	€400.00	DA	PF	RT-DBG - Filming + Editing of DBG sessions	08/06/2026	26/280			50020812891	Bank Transfer
39	Pets and Vets	€766.62	€766.62	DA	PF	RT- AW - Cat Neutering Scheme May 2026	09/06/2026	LCN-2026-05-001			40019354998	Bank Transfer
40	Regjun Lvant	€69.65	€69.65	DA	PF	LESA - 10% Admin Fees April 2026	25/05/2026				40019354998	Bank Transfer
	Sub Total c/f	€10,160.15	€10,160.15									
	Total	€268,187.69	€268,187.69									

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41	Simply Clean Limited	€132.33	€132.33	DA	PF	SERV- Cleaning services RT office for the month of May 2026 (10.5hrs)	04/06/2026	1224			40019354998	Bank Transfer
42	Sliema Lc	€6.99	€6.99	DA	PF	LESA - 10% Admin Fees March 2026	06/04/2026	1116			40019354998	Bank Transfer
43	San Gwann Lc	€25,749.33	€25,749.33	DA	PF	RT-001-2025 - Holy Week 2026, Sports Awards 2026 and Art Exhibition 2026	02/06/2026	01/2026			40019354998	Bank Transfer
44	Sallini Resort	€1,940.00	€1,940.00	DA	PF	EU-CIVITAS - Study Visit 20-22 nd May 2026 3 Day Conference	26/05/2026	30659			40019354998	Bank Transfer
45	Sijon Ironmongery	€13.19	€13.19	DA	PF	UPK - Purchase of items for RT Office	20/05/2026	10998			40019354998	Bank Transfer
46	San Giljan Lc	€83.91	€83.91	DA	PF	LESA - 10% Admin Fees April 2026	25/05/2026				40019354998	Bank Transfer
47	Technoline	€118.00	€118.00	D	PF	SERV - AED Training Session	13/05/2026	SO003788			40019354998	Bank Transfer
48	Technoline	€6,355.93	€6,355.93	D	PF	SUPP - Purchase of 3 AED Units for Attard, Balzan and San Gwann Local Councils	04/06/2026	ARI004556			40019354998	Bank Transfer
49	Technoline	€1,990.51	€1,990.51	D	PF	SUPP - Purchase of 3 AED Batteries and 3 defibrilator pads for Mgarr Lc	02/06/2026	ARI004524			40019354998	Bank Transfer
50	Ta Victor Restaurant	€460.00	€460.00	DA	PF	EU-SYNERGIES - Hospitality Dinner for 10 persons on 28/05/2026	28/05/2026				40019354998	Bank Transfer
51	Troika Finishings	€916.61	€916.61	DA	PF	SERV - Electricity works for connection of new VRF Air-Condition System	11/06/2026	INV-001142			40019354998	Bank Transfer
52	Taxi (Re-Imb Bjorn)	€26.35	€26.35	DA	PF	TRVL - Taxi for 3 people from UNA Hotels to Bologna Airport - TAIEX Bio waste conference (18/06/26)	18/06/2026				40019354998	Bank Transfer
53	U-Recycle	€504.80	€504.80	DA	PF	SERV - Mobile shredding service for tribunal Tramuntana archives	26/05/2026	10355			40019354998	Bank Transfer
54	Vechia Napoli (Re-Imb Natalie)	€152.50	€152.50	DA	PF	EU-CIVITAS - Hospitality Dinner x6 persons 20/05/26	20/05/2026				40019354998	Bank Transfer
55	Wasteserv Ltd	€17,138.32	€17,138.32	DA	PF	RT-Waste - April 2026 - Tipping Service Skips	22/05/2026	123590			50020808630	Bank Transfer
56	Wasteserv Ltd	€224,433.64	€224,433.64	DA	PF	RT-Waste - April 2026 - Tipping Service Mixed waste	22/05/2026	123608			50020808630	Bank Transfer
57	Wasteserv Ltd	€312.80	€312.80	DA	PF	RT-Waste - April 2026 - Tipping Service Recycling	22/05/2026	123454			50020808630	Bank Transfer
58	Wasteserv Ltd	€13,742.78	€13,742.78	DA	PF	RT-Waste - April 2026 - Tipping Service Organic	22/05/2026	123586			50020808630	Bank Transfer
59	Wasteserv Ltd	€36.29	€36.29	DA	PF	RT-Waste - April 2026 - Tipping Service Glass	22/05/2026	123360			50020808630	Bank Transfer
60	Zurrieq Lc	€220.10	€220.10	DA	PF	LESA - 10% Admin Fees April 2026	25/05/2026				40019354998	Bank Transfer
	Sub Total c/f	€294,334.38	€294,334.38									
	Total	€562,522.07	€562,522.07									

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