

Data: 25 ta' Ġunju 2026 sa 17 ta' Lulju 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. Taċ-Ċekk
1	President, Executive Secretary & Staff	€11,898.01	€11,898.01	DA	PF	SAL - Hon & Wages Payroll 6 - June 2026	14/06/2026				40019354998	Bank Transfer
2	AmTeam	€621.95	€621.95	DA	PF	SERV - Accounting services for May 2026	31/05/2026	26/098			40019354998	Bank Transfer
3	AmTeam	€621.95	€621.95	DA	PF	SERV - Accounting services for June 2026	30/06/2026	26/113			40019354998	Bank Transfer
4	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of RT website - June 2026	01/07/2026	AR.1636.RT			40019354998	Bank Transfer
5	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed Services Retainer July 2026	01/07/2026	INV-25866			40019354998	Bank Transfer
6	Avantech	€68.57	€68.57	DA	PF	SERV - FSMA Click Charge for Imagerunner Advance C38261	22/06/2026	332543			40019354998	Bank Transfer
7	ARMS	€422.90	€422.90	DA	PF	UTIL - electricity 24/03/26 - 24/05/2026 (RT offices)	07/07/2026	43511631			40019354998	Bank Transfer
8	Bolt	€101.30	€101.30	DA	PF	TRVL- Transportation (01/06/2026 - 30/06/2026)	01/07/2026				40019354998	Bank Transfer
9	Clear Print Malta	€2,065.00	€2,065.00	DA	PF	PUR - Purchase of 500 T-shirts with RT Logo	23/06/2026	15648			40019354998	Bank Transfer
10	CIR	€4,485.40	€4,485.40	DA	PF	IR - FSS June 2026	06/07/2026				40019354998	Bank Transfer
11	Dimech Apertures	€4,977.90	€4,977.90	DA	PF	SERV - New Apertures for RT Boardroom	12/06/2026	39.26			40019354998	Bank Transfer
12	DataTrack	€78.77	€78.77	DA	PF	SERV - LES results for Regional Council June 2026	30/06/2026	1016355			40019354998	Bank Transfer
13	Fort Pest Control	€84.88	€84.88	DA	PF	SERV - Pest spraying in RT Offices	26/06/2026	INV/2026/02946			40019354998	Bank Transfer
14	FCM Travel Ltd	€644.00	€644.00	DA	PF	TRVL - Flight ticket to Brussels 11/10-14/10/26	02/07/2026	2090548			40019354998	Bank Transfer
15	Galea Cleaning Solutions	€208,934.74	€208,934.74	DA	PF	RT- WASTE - Waste Collection June 2026	30/06/2026	626			40019354998	Bank Transfer
16	Go Plc	€66.04	€66.04	DA	PF	COMM - Acc: 40911194 - June & July 2026	01/07/2026	102577514			40019354998	Bank Transfer
17	Go Plc	€318.63	€318.63	DA	PF	COMM - Acc: 40066630 - June & July 2026	01/07/2026	102574689			40019354998	Bank Transfer
18	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV- Street Lighting Contract manager fee - June 2026	02/07/2026	18578			40019354998	Bank Transfer
19	George Aquilina	€1,500.00	€1,500.00	DA	PF	SERV - Social Media Content April - June 2026	02/07/2026	2026004			40019354998	Bank Transfer
20	ISPY Projects Ltd	€4,821.48	€4,821.48	DA	PF	SUPP - Purchase of 3 CCTV cameras for littering	18/06/2026	RFP-INV10213			40019354998	Bank Transfer
	Sub Total c/f	€242,495.32	€242,495.32									
	Total	€242,495.32	€242,495.32									

IFFIRMATA

Clifford Galea Vella

President

IFFIRMATA

Bjorn Bonello

Segretarju Eżekuttiv

IFFIRMATA

Norbert Dalli

Proponent

IFFIRMATA

Paul Vella

Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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21	LESA	€178.31	€178.31	DA	PF	LESA - 10% Admin fee for May 26	22/06/2026	INV-LESA-22-020024			40019354998	Bank Transfer
22	Mosta Lc	€440.00	€440.00	DA	PF	SERV - Use of Town Hall May and June 2026 Obo Health Promotion	09/07/2026	2026044			40019354998	Bank Transfer
23	Mosta Lc	€280.00	€280.00	DA	PF	SERV - Use of Mosta Town Hall (14 sessions) OBO Teatru Malta	09/07/2026	2026045			40019354998	Bank Transfer
24	MaltaPost p.l.c	€13,175.00	€13,175.00	DA	PF	PUR - Purchase of 775 Personalised Folder Business	12/06/2026	100293724			40019354998	Bank Transfer
25	Nibe Beverages Ltd	€20.00	€20.00	DA	PF	OS - 5 Bottles for Water Dispenser	30/06/2026	SI-1740028			40019354998	Bank Transfer
26	Nibe Beverages Ltd	€20.00	€20.00	DA	PF	OS - 5 Bottles for Water Dispenser	16/06/2026	SI-1734486			40019354998	Bank Transfer
27	Natalino Fenech	€8,673.00	€8,673.00	DA	PF	SERV - 210 Photos Used in The Colourful North Book	23/06/2026	001/2026			40019354998	Bank Transfer
28	Natalino Fenech	€6,372.00	€6,372.00	DA	PF	SERV - Writing of the The Colourful North Book	23/06/2026	002/2026			40019354998	Bank Transfer
29	Piscopo Cash & Carry (Re-Imb Natalie)	€141.15	€141.15	DA	PF	OS - Purchase of hospitality items for region meeting and office supplies 24/06/2026	24/06/2026	636601772			40019354998	Bank Transfer
30	Simply Clean Limited	€151.23	€151.23	DA	PF	SERV- Cleaning services RT office for the month of June 2026 (12hrs)	02/07/2026	1272			40019354998	Bank Transfer
31	U-Recycle	€445.91	€445.91	DA	PF	SERV - Mobile shredding service for tribunal archives	19/06/2026	10423			40019354998	Bank Transfer
32	Wasteserv Ltd	€16,331.20	€16,331.20	DA	PF	RT-Waste - May 2026 - Tipping Service Skips	24/06/2026	124476			50020808630	Bank Transfer
33	Wasteserv Ltd	€250,528.16	€250,528.16	DA	PF	RT-Waste - May 2026 - Tipping Service Mixed waste	24/06/2026	124495			50020808630	Bank Transfer
34	Wasteserv Ltd	€261.07	€261.07	DA	PF	RT-Waste - May 2026 - Tipping Service Recycling	24/06/2026	124328			50020808630	Bank Transfer
35	Wasteserv Ltd	€13,681.31	€13,681.31	DA	PF	RT-Waste - May 2026 - Tipping Service Organic	24/06/2026	124472			50020808630	Bank Transfer
36	Wasteserv Ltd	€36.91	€36.29	DA	PF	RT-Waste - May 2026 - Tipping Service Glass	24/06/2026	124245			50020808630	Bank Transfer
37		€0.00	€0.00	DA	PF							
38		€0.00	€0.00	DA	PF							
39		€0.00	€0.00	DA	PF							
40		€0.00	€0.00	DA	PF							
	Sub Total c/f	€310,735.25	€310,734.63									
	Total	€553,230.57	€553,229.95									

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