

Data: 18 ta' Lulju 2026 sa 19 ta' Awwissu 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	€11,662.07	€11,662.07	DA	PF	SAL - Hon & Wages Payroll 7 - July 2026	13/07/2026				40019354998	Bank Transfer
2	AmTeam	€621.95	€621.95	DA	PF	SERV - Accounting services for July 2026	31/07/2025	26/128			40019354998	Bank Transfer
3	AKL	€65.00	€65.00	DA	PF	AKL - CIR AKL 2026/053 Group Life Policy 2026-2027	21/07/2026				40019354998	Bank Transfer
4	App-Raiser	€53.10	€53.10	DA	PF	SERV - Hosting, Maintenance & Updating of RT website - July 2026	01/08/2026	AR.1658.RT			40019354998	Bank Transfer
5	Arkafort	€490.88	€490.88	DA	PF	SERV - IT Managed Services Retainer August 2026	01/08/2026	INV-26151			40019354998	Bank Transfer
6	Avantech	€163.88	€163.88	DA	PF	SERV - FSMA Click Charge for Imagerunner Advance C38261	22/07/2026	333602			40019354998	Bank Transfer
7	ARMS	€46.06	€46.06	DA	PF	UTIL - electricity 26/03/26 - 26/05/26 (RT Garage Emanuel Pinto)	09/07/2026	43532532			40019354998	Bank Transfer
8	A to Z Electronics (Re-Imb Bjorn)	€128.95	€128.95	DA	PF	ELEC - Hard Disk For Download of Solar Camera Footage	25/07/2026	10529101			40019354998	Bank Transfer
9	Antonella Psaila	€161.86	€161.86	DA	PF	RT-AW - Neutering of 2 cats trapped at xemxija	27/07/2026				40019354998	Bank Transfer
10	Booking.com	€193.54	€193.54	DA	PF	TRVL- Accomodation for President during Pope Vatican Visit Oct 2026	11/08/2026	6620970740			40019354998	Bank Transfer
11	Bolt	€126.90	€126.90	DA	PF	TRVL- Transportation (01/07/2026 - 31/07/2026)	01/08/2026				40019354998	Bank Transfer
12	Borg Cardona & Co Ltd (Re-Imb Bjorn)	€72.41	€72.41	DA	PF	RT-AW - Re Items for Stray Kittens	10/07/2026				40019354998	Bank Transfer
13	Balzan Lc	€233.65	€233.65	DA	PF	RT-001/2025 - Easter Tree Decoration Initiative 2026	06/08/2026	TRA/08/2026			40019354998	Bank Transfer
14	Base44	€291.57	€291.57	DA	PF	SUBSCRIPTIONS - Software for Waste Management	06/08/2026	1254931369			40019354998	Bank Transfer
15	CIR	€4,406.40	€4,406.40	DA	PF	IR - FSS July 2026	01/07/2026				40019354998	Bank Transfer
16	DataTrack	€359.94	€359.94	DA	PF	SERV - LES results for Regional Council July 2026	31/07/2026	1016400			40019354998	Bank Transfer
17	Double Tree	€3,784.00	€3,784.00	DA	PP	SERV - 55% deposit on the catering and venue for the AGM Book launch and Stamp launch on 17/07/26	06/07/2026				40019354998	Bank Transfer
18	Double Tree	€344.00	€344.00	DA	PF	SERV - Remaining Balance Paid. €6880 Paid in Full	21/07/2026				40019354998	Bank Transfer
19	Go Plc	€72.50	€72.50	DA	PF	COMM - Acc: 40911194 - July & August 2026	01/08/2026	103088704			40019354998	Bank Transfer
20	Go Plc	€282.75	€282.75	DA	PF	COMM - Acc: 40066630 - July & August 2026	01/08/2026	103085909			40019354998	Bank Transfer
	Sub Total c/f	€23,561.41	€23,561.41									
	Total	€23,561.41	€23,561.41									

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IFFIRMATA
Clifford Galea Vella
President

IFFIRMATA
Bjorn Bonello
Segretarju Eżekuttiv

IFFIRMATA
Proponent - Sindku Paul Vella

IFFIRMATA
Sekondant - Perit Censu Galea

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21	Galea Curmi Engineering	€239.82	€239.82	DA	PF	SERV- Street Lighting Contract manager fee - July 2026	03/08/2026	18670			40019354998	Bank Transfer
22	ImageSystems	€78.81	€78.81	DA	PF	SERV - FSMA Click Charge	31/07/2026	688308			40019354998	Bank Transfer
23	ImageSystems	€13.50	€13.50	DA	PF	SERV - FSMA Click Charge	30/06/2026	687461			40019354998	Bank Transfer
24	Kolleggjata ta' Marija Bambina Parrocca tan-Naxxar	€80.00	€80.00	DA	PF	PUR - Purchase of two books ' Marija Bambina fi Zmien il-Festa'	18/07/2026	24/2026			40019354998	Bank Transfer
25	LESA	€26.79	€26.79	DA	PF	LESA - 10% Admin fee for June 26	08/07/2026	INV-LESA-22-020253			40019354998	Bank Transfer
26	Mohamad Kasem Sayf Alduala	€181.30	€181.30	DA	PF	TRIB - Refund Paid by Mistake Contra no. 23-24678-8 and 174-02471-6	10/08/2026				50009069063	Bank Transfer
27	MadAboutVideo Multimedia	€3,318.16	€3,318.16	DA	PF	SERV - Rental of Media Servers Video Production - Hamis ix-Xirka Event 2024	12/01/2026	MAVLTD02924			40019354998	Bank Transfer
28	Mizzi Design & Graphics Services Ltd	€4,326.00	€4,326.00	DA	PF	SERV - For the Production and Design of 'The Colourful North'	21/07/2026	6520/26			40019354998	Bank Transfer
29	Nibe Beverages Ltd	€20.00	€20.00	DA	PF	OS - 5 Bottles for Water Dispenser	14/07/2026	SI-1745840			40019354998	Bank Transfer
30	Nibe Beverages Ltd	€24.00	€24.00	DA	PF	OS - 6 Bottles for Water Dispenser	11/08/2026	SI-1758176			40019354998	Bank Transfer
31	Nicolo Agius Muscat	€531.00	€531.00	DA	PF	SERV - Videography and Photography 17/07/26 (AGM, Book Launch, Stamp Launch)	03/08/2026	26/334			40019354998	Bank Transfer
32	Pets and Vets	€737.26	€737.26	DA	PF	RT- AW - Cat Neutering Scheme June 2026	29/07/2026	LCN-2026-06-001			40019354998	Bank Transfer
33	Socjeta Filarmonika Nicolo Isouard	€2,500.00	€2,500.00	DA	PF	RT-FAVO - Financial Assistance to the book 'Il-Mosta u l-ewwel banda taghha'	23/06/2026	002/2026			40019354998	Bank Transfer
34	Sijon Ironmongery	€20.55	€20.55	DA	PF	UPK - Toilet Flushing Materials for repairs	28/07/2026	11115			40019354998	Bank Transfer
35	Sijon Ironmongery	€120.31	€120.31	DA	PF	UPK - Equipment for RT Office repairs	29/07/2026	11117			40019354998	Bank Transfer
36	Simply Clean Limited	€403.28	€403.28	DA	PF	SERV- Cleaning services RT office for the month of June 2026 (32hrs)	07/08/2026	1344			40019354998	Bank Transfer
37	Top Choice (Re Imb Bjorn)	€104.99	€104.99	DA	PF	OS - Three Keyboards for RT Office	20/07/2026	816079			40019354998	Bank Transfer
38	Technoline	€663.50	€663.50	DA	PF	SUPP - Purchase of 1 AED Battery and 1 Defibrilator Pads for Naxxar Ploice Station	12/08/2026	ARI005665			40019354998	Bank Transfer
39	Wasteserv Ltd	€17,400.28	€17,400.28	DA	PF	RT-Waste - June 2026 - Tipping Service Skips	16/07/2026	124840			50020808630	Bank Transfer
40	Wasteserv Ltd	€262,786.00	€262,786.00	DA	PF	RT-Waste - June 2026 - Tipping Service Mixed waste	16/07/2026	124859			50020808630	Bank Transfer
	Sub Total c/f	€293,575.55	€293,575.55									
	Total	€317,136.96	€317,136.96									

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41	Wasteserv Ltd	€271.13	€271.13	DA	PF	RT-Waste - June 2026 - Tipping Service Recycling	16/07/2026	124686			50020808630	Bank Transfer
42	Wasteserv Ltd	€13,963.19	€13,963.19	DA	PF	RT-Waste - June 2026 - Tipping Service Organic	16/07/2026	124837			50020808630	Bank Transfer
43	Wasteserv Ltd	€56.26	€36.29	DA	PF	RT-Waste - June 2026 - Tipping Service Glass	16/07/2026	124618			50020808630	Bank Transfer
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	€36.29	DA	PF							
59		€0.00	€0.00	DA	PF							
60		€0.00	€0.00	DA	PF							
	Sub Total c/f	€14,290.58	€14,306.90									
	Total	€331,427.54	€331,443.86									

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