

DATA TAL-ANGLJA	NUMRU TAL-ANGLJA	NUMRU TAL-ANGLJA U KIEN LI-KUNZILL LOCALI	PER TAN-NEFQA	ISOM B-KORRETTUR	NUMRU TAL-KORR I NOMINALLI U MINU SA TINGILAS LI-FATURA	NEFQA IDDE-RIEVA?	NUMRU TAL-FATURA	DATA TAL-FATURA	AMMONT TAL-FATURA	AMMONT II SER JIBALLAS	MISS PARTIJI U BI MISS KORRETTUR	METOD U BI METOD ILLI	TIP TA' NEFQA	FINANZIAR-KORRETTUR
26/02/25	11	Kunsill Lokali Valletta	***	Scan	M	B	imtc09214	29/01/2025	€252.20	€252.20	€	R	R	
26/02/25	11	Kunsill Lokali Valletta		Marchano Lapira	M	B	sm Safety Shoes Malta	03/02/2025	€84.00	€84.00	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Bimac LTD	M	B	Inv 164321	27/01/2025	€219.48	€219.48	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Datatrak IT Services	M	B	Inv 1015658	31/01/2025	€30.90	€30.90	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Lands Authority	M	B	Inv 2099226	03/02/2025	€1,164.69	€1,164.69	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Anton Zarb	M	B	Inv 42,08,25	28/01/2025	€803.82	€803.82	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Aquani	M	B	r 202970	27/01/2025	€25.00	€25.00	PF	K	R	
26/02/25	11	Kunsill Lokali Valletta		Simone Blocca	M	B	v/c trip to Gzira and return	17/01/2025	€47.20	€47.20	PF	K	R	
26/02/25	11	Kunsill Lokali Valletta		Bonnic Press	M	B	Inv 604	27/01/2025	€367.50	€367.50	PF	K	R	
26/02/25	11	Kunsill Lokali Valletta		Simone Blocca	M	B	v/c trip to Noah's Arch and return	11/12/2024	€389.40	€389.40	PF	K	R	
26/02/25	11	Kunsill Lokali Valletta		Simone Blocca	M	B	v/c trip children to Zeffien and return	05/12/2024	€59.00	€59.00	PF	K	R	
26/02/25	11	Kunsill Lokali Valletta		Peak Insurance	M	B	Annual Travel Insurance Policy	08/07/2024	€596.07	€596.07	PF	K	R	
26/02/25	11	Kunsill Lokali Valletta		LCA	M	B	Poliza tal-Assigurazzjoni 2025	05/02/2025	€1,470.00	€1,470.00	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Lion King Stationery	M	B	Inv 23	28/01/2025	€199.12	€199.12	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Gaia Cleaning Solutions	M	B	Inv 23	30/11/2024	€1,770.00	€1,770.00	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		D Street Lighting	M	B	Inv 2025 33	30/01/2025	€590.00	€590.00	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Bonnic Press	M	B	Inv 618	05/01/2025	€42.00	€42.00	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Pauline Paris	M	B	PC options	06/02/2025	€135.00	€135.00	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Orici	M	B	Inv 2025 907	04/02/2025	€19.50	€19.50	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Amis	M	B	Inv 2025 985	07/02/2025	€66.90	€66.90	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Amis	M	B	Invoice 39760760	15/02/2025	€942.74	€942.74	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Boam Consultancy	M	B	Vallet 0059	01/02/2025	€660.80	€660.80	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Goem Cleaning Solutions	M	B	Inv 25	31/01/2025	€1,770.00	€1,770.00	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Nicholas Farrugia Ganajja	M	B	Inv 004,75	12/02/2025	€637.20	€637.20	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Terracore	M	B	Inv 35529	12/02/2025	€495.60	€495.60	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Pauline Paris	M	B	Scarves	13/02/2025	€112.25	€112.25	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Sebastian Camilleri	M	B	Silvio Cortis 1 Heavy Skip	06/01/2025	€185.00	€185.00	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		AB3 Limited	M	B	Inv 3322735	28/02/2025	€17,853.71	€17,853.71	PF	T	R	
26/02/25	11	Kunsill Lokali Valletta		AB3 Limited	M	B	Inv 2211736	28/02/2025	€7,080.00	€7,080.00	PF	T	R	
26/02/25	11	Kunsill Lokali Valletta		AB3 Limited	M	B	Inv 2211734	28/02/2024	€10,161.41	€10,161.41	PF	T	R	
26/02/25	11	Kunsill Lokali Valletta		Aquani	M	B	R-206683	17/02/2025	€20.00	€20.00	PF	K	R	
26/02/25	11	Kunsill Lokali Valletta		Amis	M	B	Inv 46695	18/02/2025	€5,425.00	€5,425.00	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Horace Enterprises LTD	M	B	Inv 002525	05/02/2025	€24.79	€24.79	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Inland revenue department	M	B	Inv 002525	12/02/2025	€70.80	€70.80	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Wages of/s	M	B	February 2025 wages	26/02/2025	€3,006.00	€3,006.00	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Wages	M	B	February 2025 wages	26/02/2025	€10,309.92	€10,309.92	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Mayor's and Councilors Allowance	M	B	February 2025 wages	26/02/2025	€2,293.97	€2,293.97	PF	D	R	
26/02/25	11	Kunsill Lokali Valletta		Wages cos	M	B	February 2025 wages	26/02/2025	€2,565.74	€2,565.74	PF	D	R	