

Data tal-laqgħa	Numru tal-iskeda u isem il-kunsill lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se tiffallas il-fatura	Nefqa Ibbagħjat?	Numru tal-fatura	Data tal-Fatura	Ammont tal-Fatura	Ammont tal-jifallas	Metodu ta' xif	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' Cekk	
	Nru.	Isem														
24/06/25		Kunsill Lokali Valletta	***	Arms		▲	Invoice 40592443	14/05/2025	€ 757.39	€ 757.39			PE	Kunsill Lokali bill		
24/06/25		Kunsill Lokali Valletta		DeaTrak It Services			Invoice 1015751	30/04/2025	€ 11.45	€ 11.45					Contract results for paid tickets in April 2025	
24/06/25		Kunsill Lokali Valletta		Go			May Invoice	30/05/2025	€ 512.46	€ 512.46					Monthly Charges	
24/06/25		Kunsill Lokali Valletta		Landis Authority			Invoice 2108350	02/05/2025	€ 49.00	€ 49.00					Kunsill Lokali Rent	
24/06/25		Kunsill Lokali Valletta		Aquani			R220534	06/05/2025	€ 25.00	€ 25.00					water for LC office	
24/06/25		Kunsill Lokali Valletta		Camillert Catering			Invoice 007892	28/03/2025	€ 1,895.08	€ 1,895.08					Jum il-Belt Event	
24/06/25		Kunsill Lokali Valletta		Joe Mar			Invoice 1120	28/03/2025	€ 284.40	€ 284.40					maintenance items	
24/06/25		Kunsill Lokali Valletta		Joe Mar			Invoice 1119	28/02/2025	€ 234.65	€ 234.65					maintenance items	
24/06/25		Kunsill Lokali Valletta		Joe Mar			Invoice 1118	31/01/2025	€ 415.16	€ 415.16					maintenance items	
24/06/25		Kunsill Lokali Valletta		AutoHub			Invoice 7300	01/05/2025	€ 223.01	€ 223.01					Lc Car-fuel	
24/06/25		Kunsill Lokali Valletta		Boom Consultancy			Invoice Vallet 0061	01/05/2025	€ 660.80	€ 660.80					Drafting of act and Bye-law	
24/06/25		Kunsill Lokali Valletta		Andrew Vassallo			Inv 2207-24MC	05/03/2024	€ 448.64	€ 448.64					Instant Road Repair	
24/06/25		Kunsill Lokali Valletta		Image Syste.ms			Invoice 622452	31/03/2025	€ 311.25	€ 311.25					Large Impressions in all colour for big printer	
24/06/25		Kunsill Lokali Valletta		Nicholas Farnugla Gamala			Invoice 023/27	29/04/2025	€ 141.60	€ 141.60					Unblocking of drainage	
24/06/25		Kunsill Lokali Valletta		Alpha Medical Care			AMINV-0227	05/04/2025	€ 448.00	€ 448.00					Valletta R event	
24/06/25		Kunsill Lokali Valletta		Gabriella Agius			refund	06/05/2025	€ 370.00	€ 370.00					Refund for gifts to Portsmouth and Saudi Arabia	
24/06/25		Kunsill Lokali Valletta		Qrendi Pharmacy			refund	09/05/2025	€ 79.50	€ 79.50					refund - sunscreen for all employees	
24/06/25		Kunsill Lokali Valletta		Qrendi Pharmacy			refund	09/05/2025	€ 344.50	€ 344.50					refund - sunscreen for all employees	
24/06/25		Kunsill Lokali Valletta		Bortex			7017234	05/05/2025	€ 180.01	€ 180.01					Portsmouth Trip	
24/06/25		Kunsill Lokali Valletta		Parisio Nursey			Invoice 1682	23/04/2025	€ 574.25	€ 574.25					Compost and pots	
24/06/25		Kunsill Lokali Valletta		Live Link Mt			Invoice 17	09/04/2025	€ 400.00	€ 400.00					filming and live streaming services Ta għeżu	
24/06/25		Kunsill Lokali Valletta		Live Link Mt			Invoice 18	04/05/2025	€ 300.00	€ 300.00					filming and live streaming jum id dluri	
24/06/25		Kunsill Lokali Valletta		Gabriella Agius			refund for councillor travel	28/04/2024	€ 81.98	€ 81.98					flights trip to Cagliari	
24/06/25		Kunsill Lokali Valletta		Gabriella Agius			refund for councillor travel	28/04/2025	€ 468.30	€ 468.30					Accommodation Cagliari	
24/06/25		Kunsill Lokali Valletta		Gabriella Agius			refund for councillor travel	28/04/2025	€ 528.30	€ 528.30					Accommodation Cagliari	
24/06/25		Kunsill Lokali Valletta		Raymond Azzopardi			substance	10/05/2025	€ 1,080.00	€ 1,080.00					Trip to Saudi Arabia	
24/06/25		Kunsill Lokali Valletta		Olaf Mckay			substance	10/05/2025	€ 575.00	€ 575.00					Trip to Cagliari 21-26 May	
24/06/25		Kunsill Lokali Valletta		Olaf Mckay			substance	10/05/2025	€ 450.00	€ 450.00					Trip to Portsmouth 12-14 May	
24/06/25		Kunsill Lokali Valletta		Daniel Diacono			substance	10/05/2025	€ 450.00	€ 450.00					Trip to Portsmouth 12-14 May	
24/06/25		Kunsill Lokali Valletta		Gabriella Agius			Refund for councillor travel	10/05/2025	€ 51.20	€ 51.20					Gifts to Portsmouth gift	
24/06/25		Kunsill Lokali Valletta		Gabriella Agius			Refund for councillor travel	19/05/2025	€ 217.00	€ 217.00					Gifts to Cagliari	
24/06/25		Kunsill Lokali Valletta		Venscic Ltd			Invoice 2960	13/03/2025	€ 236.00	€ 236.00					Hiring of Mobile Toilets	
24/06/25		Kunsill Lokali Valletta		Koptasin			Invoice 32167	01/04/2025	€ 428.34	€ 428.34					Road Humps	
24/06/25		Kunsill Lokali Valletta		Koptasin			Invoice 32168	01/04/2025	€ 663.16	€ 663.16					Traffic Signs	
24/06/25		Kunsill Lokali Valletta		Koptasin			Invoice 32199	07/04/2025	€ 867.30	€ 867.30					Traffic Signs	
24/06/25		Kunsill Lokali Valletta		Garmmo			Invoice 93832	28/05/2025	€ 157.17	€ 157.17					Summer Uniforms	
24/06/25		Kunsill Lokali Valletta		Garmmo			Invoice 9201	12/05/2025	€ 141.54	€ 141.54					Summer Uniforms	
24/06/25		Kunsill Lokali Valletta		Galea Cleaning Solutions			Invoice 28	30/04/2025	€ 1,770.00	€ 1,770.00					Hiring ad Emptying of skips	
24/06/25		Kunsill Lokali Valletta		Bonnici Press			Invoice 762	14/05/2025	€ 1,365.00	€ 1,365.00					Good Friday Magazines + Posters	
24/06/25		Kunsill Lokali Valletta		Image Syste.ms			Invoice 626232	30/04/2025	€ 222.97	€ 222.97					Large Impressions in all colours for big printer	
24/06/25		Kunsill Lokali Valletta		Noel Briffa			refund	12/05/2025	€ 209.00	€ 209.00					Payment to wtv services for Van	
24/06/25		Kunsill Lokali Valletta		Bitmac			Invoice 171697	17/04/2025	€ 139.24	€ 139.24					Cold Tarmac	
24/06/25		Kunsill Lokali Valletta		Rodiianne mcInyre			Invoice 221	06/03/2025	€ 70.00	€ 70.00					Photography Services ordered by Mayor	
24/06/25		Kunsill Lokali Valletta		Rodiianne mcInyre			Invoice 211	11/12/2024	€ 70.00	€ 70.00					Photography Services ordered by Mayor	
24/06/25		Kunsill Lokali Valletta		Rodiianne mcInyre			Invoice 223	07/05/2025	€ 175.00	€ 175.00					Photography Services ordered by Mayor	
24/06/25		Kunsill Lokali Valletta		Melita Business			Invoice 118769332	01/05/2025	€ 20.39	€ 20.39					Monthly Charges	
24/06/25		Kunsill Lokali Valletta		Melita Business			Invoice 118769331	01/05/2025	€ 64.22	€ 64.22					Monthly Charges	
24/06/25		Kunsill Lokali Valletta		Melita Business			Invoice 118769330	01/05/2025	€ 89.17	€ 89.17					Monthly Charges	
24/06/25		Kunsill Lokali Valletta		a83 Limited			Invoice 2211752	31/05/2025	€ 1,091.50	€ 1,091.50					Cutting weed in front of SK Elmo	
24/06/25		Kunsill Lokali Valletta		a83 Limited			Invoice 2211751	31/05/2025	€ 7,080.00	€ 7,080.00					Maintenance of Public Gardens	
24/06/25		Kunsill Lokali Valletta		a83 Limited			Invoice 2211750	31/05/2025	€ 20,602.64	#####					Daily Sweeping of streets	
24/06/25		Kunsill Lokali Valletta		Rodiianne mcInyre			Invoice 222	17/03/2025	€ 122.50	€ 122.50					Photography Services ordered by Mayor	
24/06/25		Kunsill Lokali Valletta		Portelli Printing Press			Invoice 020657	29/05/2025	€ 106.80	€ 106.80					rubber stamps for Lc office	
24/06/25		Kunsill Lokali Valletta		Pauline Paris			Refund	29/05/2025	€ 69.00	€ 69.00					Topchoice Invoice	
24/06/25		Kunsill Lokali Valletta		Ofici			Invoice/2025/003681	28/05/2025	€ 136.24	€ 136.24					Stationary Items for LC office	
24/06/25		Kunsill Lokali Valletta		Ncordina			Invoice 0000573095	28/05/2025	€ 141.60	€ 141.60					Hand Towels for LC Office	
24/06/25		Kunsill Lokali Valletta		Inland revenue department			May 2025 Wages	26/05/2025	€ 4,402.12	€ 4,402.12					May 2025 Wages	
24/06/25		Kunsill Lokali Valletta		Wages o/s			May 2025 Wages	26/05/2025	€ 2674.00	€ 2674.00					May 2025 Wages	
24/06/25		Kunsill Lokali Valletta		Wages			May 2025 Wages	26/05/2025	€ 9,924.95	€ 9,924.95					May 2025 Wages	
24/06/25		Kunsill Lokali Valletta		Mayor's and Councillors Allowance			May 2025 Wages	26/05/2025	€ 2,293.97	€ 2,293.97					May 2025 Wages	
24/06/25		Kunsill Lokali Valletta		wages cos			May 2025 Wages	26/05/2025	€ 2,565.74	€ 2,565.74					May 2025 Wages	