

Perjodu : Min 01/07/2025 Sa: 31/07/2025

Approvati fis- Seduta Nru: 17 _____

Data tal- laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan- nefqa ***	Isem il-fornitur	Num ru tal-kont nom inali	Nef qa ibba ġitja	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura	Ammont li ser Jithallas	Flas Parz jali jew €	Met odu ta' xiri *	Tip ta' nefq a Δ	Fina nzjar tan- nefq - x	Deskrizzjoni	Nu mru tač - Ċek k
	Nru.	Isem														
		Kunsill Lokali Valletta		Image Systems			Invoice 634462	10/07/25	€38.35	€38.35					technician labour	
		Kunsill Lokali Valletta		Gabriella Agius			Kosovo Group Lunch	07/07/25	€170.30	€170.30					kosovo group lunch	
		Kunsill Lokali Valletta		Saqqaġja Caterers ltd			Invoice 213/25	06/07/25	€191.70	€191.70					kosovo dinner event	
		Kunsill Lokali Valletta		Simone Bilocca			Transport provider	12/07/25	€572.30	€572.30					transport kosovo	
		Kunsill Lokali Valletta		Peak insurance Ltd			PKIB/435372	26/06/25	€596.07	€596.07					Annual Travel Policy	
		Kunsill Lokali Valletta		Peak insurance Ltd			Invoice 295537	25/06/25	€1,372.55	€1,372.55					commercial insurance renewal	
		Kunsill Lokali Valletta		Ncordina			Inv 0000577521	04/07/25	€93.22	€93.22					Paper cups and hand towels for lc office	
		Kunsill Lokali Valletta		Boom Consultancy			Vallet 0065	01/07/25	€472.00	€472.00					drafting of 3 service contracts	
		Kunsill Lokali Valletta		MCCAA			Invoice 20250536	27/06/25	€944.00	€944.00					ISO0001 Certification	
		Kunsill Lokali Valletta		The Notebook Centre			Invoice 2695	04/07/25	€74.70	€74.70					usb type c	
		Kunsill Lokali Valletta		Ispy Projects			Invoice 9698	14/07/25	€1,486.33	€1,486.33					polyester enclosure	
		Kunsill Lokali Valletta		Cancu Coaches			Invoice 12521	24/06/25	€336.00	€336.00					Valletta to cirkewwa + return	
		Kunsill Lokali Valletta		Joseph Griffiths			Inv 429	30/07/25	€590.00	€590.00					hand railing galvanized	
		Kunsill Lokali Valletta		Joseph Griffiths			Inv 428	16/07/25	€708.00	€708.00					hand railing galvanized	
		Kunsill Lokali Valletta		Joseph Griffiths			Inv 427	07/07/25	€708.00	€708.00					hand railing galvanized	
		Kunsill Lokali Valletta		Silvio's Haz-Zebbug			Inv 5376	02/04/25	€60.00	€60.00					30 folding chairs for rent	
		Kunsill Lokali Valletta		Paul Magri			Invoice 2621	07/11/24	€90.15	€90.15					metal blak + cuts	
		Kunsill Lokali Valletta		Paul Magri			Invoice 78711	20/03/24	€40.71	€40.71					square bar	
		Kunsill Lokali Valletta		koptasin			Invoice 32338	09/06/25	€460.90	€460.90					traffic signs	
		Kunsill Lokali Valletta		koptasin			Invoice 32339	02/06/25	€203.31	€203.31					traffic signs	
		Kunsill Lokali Valletta		Gabriella Agius			gozo refund	03/07/25	€120.00	€120.00					gozohighspeed tickets	
		Kunsill Lokali Valletta		A83 Limited			Invoice 2211757	31/07/25	€20,602.64	€20,602.64					Pedestrian sweeper wages	
		Kunsill Lokali Valletta		A83 Limited			Invoice 2211758	31/07/25	€7,080.00	€7,080.00					Maintenance of Public Gardens	
		Kunsill Lokali Valletta		Datatrak it Services			Invoice 1015820	30/06/25	€181.34	€181.34					LES service contract agreement	
		Kunsill Lokali Valletta		MCCAA			Invoice 20240490	26/06/25	€944.00	€944.00					quality management system	
		Kunsill Lokali Valletta		Joseph Griffiths			Invoice 423	27/03/25	€708.00	€708.00					hand railing galvanized	
		Kunsill Lokali Valletta		Joseph Griffiths			Invoice 422	17/03/25	€472.00	€472.00					hand railing galvanized	
		Kunsill Lokali Valletta		The Notebook Centre			Invoice 1045	25/06/25	€5,888.20	€5,888.20					maintenance agreement	
		Kunsill Lokali Valletta		The Notebook Centre			Invoice 2689	04/07/25	€1,390.00	€1,390.00					x2 win 11 pro laptop	
		Kunsill Lokali Valletta		Arms Ltd			Invoice 41030392	05/07/25	€105.25	€105.25					Public Gardens	
		Kunsill Lokali Valletta		Arms Ltd			Invoice 41030393	05/07/25	€928.49	€928.49					Hastings bill	
		Kunsill Lokali Valletta		AutoHub			Invoice 7583	01/07/25	€180.01	€180.01					vlc car fuel	
		Kunsill Lokali Valletta		Arms Ltd			Invoice 40988693	26/06/25	€671.72	€671.72					Kunsill arms bill	
		Kunsill Lokali Valletta		Cashier Government Malta			Civil Protection department dept 1016 fire engine Fest San Duminku	18/07/25	€948.70	€948.70					fire engine Fest San Duminku	
		Kunsill Lokali Valletta		Spot On			Invoice 12254	24/06/25	€640.03	€640.03					Hall new led spotlights	
		Kunsill Lokali Valletta		Bonnici Lawyer			lawyer service	22/07/25	€1,470.00	€1,470.00					lawyer services for the month of April, May, June	
		Kunsill Lokali Valletta		Image Systems			Invoice 634852	30/06/25	€542.82	€542.82					large printer impressions	
		Kunsill Lokali Valletta		Afterglow events			invoice 2108	21/06/25	€1,026.60	€1,026.60					heritage Malta event	
		Kunsill Lokali Valletta		Malta Post			Festa San Duminku Households	27/06/25	€99.00	€99.00					Festa San Duminku Households	
		Kunsill Lokali Valletta		Cancu Coaches			invoice 12537	25/07/25	€118.00	€118.00					jolly jump trip	
		Kunsill Lokali Valletta		Bonnici Press			invoice 861	22/07/25	€367.50	€367.50					leaflets st Dominic feast 2025	
		Kunsill Lokali Valletta		RM Photography			Invoice 224	02/06/25	€105.00	€105.00					Velo bike event	
		Kunsill Lokali Valletta		The Notebook Centre			Invoice 2701	25/07/25	€29.80	€29.80					w/less mouse for lc laptop	
		Kunsill Lokali Valletta		Aquani Ltd			invoice R-239335	28/07/25	€30.00	€30.00					Water for lc office	
		Kunsill Lokali Valletta		Dominican Father - contributions account			books for council	30/07/25	€150.00	€150.00					gifts	
		Kunsill Lokali Valletta		Go plc			Invoice 97016197	31/07/25	€514.71	€514.71					monthly charge	
		Kunsill Lokali Valletta		inland revenue department			July 2025 Wages	31/07/25	€5,904.24	€5,904.24					July 2025 Wages	
		Kunsill Lokali Valletta		Wages o/s			July 2025 Wages	31/07/25	€3,090.00	€3,090.00					July 2025 Wages	
		Kunsill Lokali Valletta		Wages			July 2025 Wages	31/07/25	€12,998.97	€12,998.97					July 2025 Wages	
		Kunsill Lokali Valletta		Mayor's and Councillors Allowance			July 2025 Wages	31/07/25	€5,559.28	€5,559.28					July 2025 Wages	
		Kunsill Lokali Valletta		wages cos			July 2025 Wages	31/07/25	€2,365.74	€2,365.74					July 2025 Wages	