

Data tal- laqgħa	Numru tal-iskeda u l- kunsill lokali	Ref tan- neqfa	Isem il-fornitur	Numru tal-kont nominali lil minnu se ti għall- fatura	Neqfa libbaġi tja? *	Numru tal-fatura	Data tal- Fatura	Ammont tal- Fatura	Ammont li ser jithallas	Prestazzjoni Hias Komp... €	Metodu ta' xiri *	Tip ta' neqfa	Finanzjar ta' neqfa	Deskrizzjoni
	20	Kunsill Lokali Valletta	Keith Skola Sajf			Skola Sajf 2025	29/08/2025	685.23	685.23			R	PE	Skola Sajf 2025
	20	Kunsill Lokali Valletta	A83 Limited			Invoice 2211765	31/08/2025	12,122.23	12,122.23					Waste Collection
	20	Kunsill Lokali Valletta	A83 Limited			Invoice 2211763	31/08/2025	20,602.64	20,602.64					Waste Collection
	20	Kunsill Lokali Valletta	A83 Limited			Invoice 2211762	31/08/2025	7,080.00	7,080.00					Waste Collection
	20	Kunsill Lokali Valletta	PhotoCity			Invoice 101 2025	06/09/2025	53.10	53.10					prints
	20	Kunsill Lokali Valletta	Boom Consultancy			Vallet 0067	01/09/2025	330.40	330.40					drafting of tender documents
	20	Kunsill Lokali Valletta	Bitmac			INV182645	25/08/2025	219.48	219.48					Cold Tarmac
	20	Kunsill Lokali Valletta	Vensic			INV 3209	18/09/2025	2,987.17	2,987.17					Hire of MonoBlocktoilets at fossaAug
	20	Kunsill Lokali Valletta	Vensic			INV 3143	02/08/2025	1,176.46	1,176.46					Hire of MonoBlocktoilets at fossaJul
	20	Kunsill Lokali Valletta	Garmmo Ltd			INV 0093832	28/05/2025	157.17	157.17					Staff Uniforms
	20	Kunsill Lokali Valletta	Cancu Coaches			Inv012577	12/09/2025	218.00	218.00					Summer School
	20	Kunsill Lokali Valletta	Paul Magri			Invoice 004144	23/09/2025	124.61	124.61					Hollow Section Galv
	20	Kunsill Lokali Valletta	Horace Enterprises			Invoice 002886	23/09/2025	141.60	141.60					Jum I-Inkluzjoni
	20	Kunsill Lokali Valletta	Apco Pay			INV 29352	17/09/2025	12.00	12.00					BOV transactions for Aug
	20	Kunsill Lokali Valletta	Victory Garage			Invoice 0378	31/07/2025	159.30	159.30					Kosovo Group
	20	Kunsill Lokali Valletta	AutoHub			INV 8046	01/10/2025	247.65	247.65					September fuel LC car
	20	Kunsill Lokali Valletta	AutoHub			INV 7897	01/09/2025	219.01	219.01					August fuel LC car
	20	Kunsill Lokali Valletta	Peak Insurance Ltd			Invoice 295919	26/09/2025	1,366.55	1,366.55					Commercial Insurance renewal
	20	Kunsill Lokali Valletta	Pyramid Pinnacle			InvSEP-25-001	24/09/2025	212.40	212.40					Financial Advisory Services
	20	Kunsill Lokali Valletta	Pyramid Pinnacle			InvSEP-25-002	24/09/2025	743.40	743.40					Accounts Technician Services Q1 2025
	20	Kunsill Lokali Valletta	Pyramid Pinnacle			InvSEP-25-003	24/09/2025	1,628.40	1,628.40					Accounts Technician Services Q2 2025
	20	Kunsill Lokali Valletta	Melita Business			Invoice 119430632	01/09/2025	48.63	48.63					Monthly Charges
	20	Kunsill Lokali Valletta	Melita Business			Invoice 119424877	01/09/2025	23.58	23.58					Monthly Charges
	20	Kunsill Lokali Valletta	Coleiro General Supplies			Invoice 346518	28/08/2025	151.65	151.65					Road Marking paint- Yellow
	20	Kunsill Lokali Valletta	Coleiro General Supplies			Invoice 346227	11/08/2025	933.21	933.21					Road Marking paint- White
	20	Kunsill Lokali Valletta	Ncordina			INV 000585889	11/09/2025	129.80	129.80					Paper cups for lc office
	20	Kunsill Lokali Valletta	Ncordina			INV 000584108	27/08/2025	141.60	141.60					Hand towels for lc office
	20	Kunsill Lokali Valletta	Charles Bonello			Invoice 2513	14/09/2025	1,365.00	1,365.00					Maintenance at Mattia Preti, Taht is-sur.
	20	Kunsill Lokali Valletta	Charles Bonello			Invoice 2514	14/09/2025	905.00	905.00					new bulbs in trig il lanca, New LED solar and Maintenance in Marsammett
	20	Kunsill Lokali Valletta	Charles Bonello			Invoice 2512	14/09/2025	1170.00	1170.00					New bulbs in various streets, Maintenance in Marsammett and Hastings
	20	Kunsill Lokali Valletta	Aquni			Invoice SI-1635857	05/10/2025	25.00	25.00					Water for lc office
	20	Kunsill Lokali Valletta	Aquni			Invoice SI-1579876	09/04/2025	35.00	35.00					Water for lc office
	20	Kunsill Lokali Valletta	Aquni			Invoice SI-1644650	30/09/2025	30.00	30.00					Water for lc office
	20	Kunsill Lokali Valletta	Dolceria C Gaudi			Jum I-Inkluzjoni	24/09/2025	364.00	364.00					Jum I-Inkluzjoni
	20	Kunsill Lokali Valletta	Dolceria C Gaudi			Event Zbandjeratori	28/06/2025	229.80	229.80					Event zbandjeratori
	20	Kunsill Lokali Valletta	Dolceria C Gaudi			Day Centre Party	28/02/2025	132.83	132.83					Day Centre Party
	20	Kunsill Lokali Valletta	Dolceria C Gaudi			Clean Up Skola	09/10/2025	249.00	249.00					Clean Up Skola
	20	Kunsill Lokali Valletta	Gabriella Agius			Refund for Greece trip gifts	17/09/2025	52.20	52.20					Refund for Mayor Greece trip gifts
	20	Kunsill Lokali Valletta	Koptasin			Invoice 32555	02/07/2025	172.04	172.04					Bollards and Traffic signs
	20	Kunsill Lokali Valletta	Koptasin			Invoice 32561	01/07/2025	199.06	199.06					Traffic Signs (give way, waterfront)
	20	Kunsill Lokali Valletta	Koptasin			Invoice 32546	14/07/2025	54.04	54.04					traffic signs (slippery road)
	20	Kunsill Lokali Valletta	Koptasin			Invoice 32547	15/07/2025	1628.40	1628.40					Traffic Signs (road humps)
	20	Kunsill Lokali Valletta	Koptasin			Invoice 32548	14/07/2025	1407.15	1407.15					Road Humps & Carriage Bolts
	20	Kunsill Lokali Valletta	IspyProjects			INV9681	01/07/2025	1658.37	1658.37					Polyester enclosure
	20	Kunsill Lokali Valletta	IspyProjects			INV7879	15/09/2025	426.45	426.45					Installation of electricity supply and internet at Stradastretta, St Ursula
	20	Kunsill Lokali Valletta	Bonnicki Lawyer			Lawyer Services	04/10/2025	1475.00	1475.00					Lawyer Services for the month of Jul, Aug, Sep
	20	Kunsill Lokali Valletta	Sebastian Camilleri			Skip	22/08/2025	195.00	195.00					1 Heavy mixed waste and construction skip
	20	Kunsill Lokali Valletta	TCI			Invoice 47875	31/07/2025	3000.00	3000.00					summer school course
	20	Kunsill Lokali Valletta	Gabriella Agius			Refund for China Gifts	03/09/2025	320.91	320.91					Refund For Mayor China Gifts
	20	Kunsill Lokali Valletta	Gabriella Agius			Clean Up Skola	04/09/2025	258.46	258.46					Refund for Mayor Thessaloniki Trip
	20	Kunsill Lokali Valletta	Image Systems			Inv613468	31/08/2025	168.46	168.46					A3 & A4 large impressions
	20	Kunsill Lokali Valletta	Sound Tech Malta			INV 0567	24/09/2025	2430.80	2430.80					Jum I-Inkluzjoni
	20	Kunsill Lokali Valletta	Nicholas Ganaja			Inv037/25	25/09/2025	141.60	141.60					Peacock Garden PC repair
	20	Kunsill Lokali Valletta	Lands Authority			Invoice 2124269	01/08/2025	8250.00	8250.00					Kunsill Lokali rent
	20	Kunsill Lokali Valletta	Data Trakir Services			Invoice 1015953	30/09/2025	161.84	161.84					LES 10% agreement
	20	Kunsill Lokali Valletta	Bitmac			INV 186868	08/10/2025	139.24	139.24					Cold Tarmac
	20	Kunsill Lokali Valletta	Noel Briffa			Refund for Jantier Invoice	08/10/2025	240.00	240.00					Refund for Hollow spheres
	20	Kunsill Lokali Valletta	IspyProjects			INV 7859	30/08/2025	141.60	141.60					CCTV footage Hastings
	20	Kunsill Lokali Valletta	IspyProjects			INV 7867	05/09/2025	35.40	35.40					CCTV footage Hastings
	20	Kunsill Lokali Valletta	IspyProjects			INV 9810	09/09/2025	548.70	548.70					Replacement of Camera Gozo Ferry Terminal
	20	Kunsill Lokali Valletta	IspyProjects			INV 9823	15/09/2025	274.47	274.47					Safire IP dome camera
	20	Kunsill Lokali Valletta	IspyProjects			INV 7902	01/10/2025	53.10	53.10					Footage for Strada Stretta and Ursula str
	20	Kunsill Lokali Valletta	Corporate Computing			PRO2652	29/09/2025	1798.32	1798.32					Sage 50C Renewal Notice
	20	Kunsill Lokali Valletta	Sound Tech Malta			INV 0600	12/10/2025	649.00	649.00					Mental health event
	20	Kunsill Lokali Valletta	Jake Parnis			Invoice 6	31/05/2025	200.00	200.00					elderly event
	20	Kunsill Lokali Valletta	Luciano Restaurant			Invoice 04	07/10/2025	1499.80	1499.80					Sardegna Group
	20	Kunsill Lokali Valletta	Luciano Restaurant			Invoice 05	07/10/2025	264.75	264.75					Sardegna Group
	20	Kunsill Lokali Valletta	Simone Bilocca			Invoice 07/10/2025	07/10/2025	731.60	731.60					Sardegna Group
	20	Kunsill Lokali Valletta	Victory Garage			Invoice 0380	06/10/2025	359.90	359.90					Sardegna Group
	20	Kunsill Lokali Valletta	Galea Cleaning Solutions			Invoice 33	30/09/2025	1770.00	1770.00					Hiring and Emptying of skips for the month of Sept
	20	Kunsill Lokali Valletta	Galea Cleaning Solutions			Invoice 31	31/07/2025	1770.00	1770.00					Hiring and Emptying of skips for the month of Jul
	20	Kunsill Lokali Valletta	Galea Cleaning Solutions			Invoice 32	31/08/2025	1770.00	1770.00					Hiring and Emptying of skips for the month of Aug
	20	Kunsill Lokali Valletta	The Exterminator			Invoice 23760	16/10/2025	120.00	120.00					Wasp/Hornet net
	20	Kunsill Lokali Valletta	Clima 755			Inv7975	16/10/2025	840.01	840.01					Mid-Year service
	20	Kunsill Lokali Valletta	Nicholas Ganaja			Inv037/25	13/10/2025	141.60	141.60					Marsammett Public conv. Unblocking of drainage
	20	Kunsill Lokali Valletta	Gabriella Agius			Refund for Mayor trip to Catania	14/10/2025	284.46	284.46					Refund For Mayor trip to Catania
	20	Kunsill Lokali Valletta	Frank Zampa			Inv691	10/08/2025	150.00	150.00					Mayor wedding gift
	20	Kunsill Lokali Valletta	Olaf Mckay			Substance for Catania trip	17/10/2025	230.00	230.00					Substance for Catania trip
	20	Kunsill Lokali Valletta	Luke Cassar			Invoice 000140	15/07/2025	5000.00	5000.00					Public Relation services for mayor
	20	Kunsill Lokali Valletta	A83 Limited			Invoice 2211770	31/10/2025	7080.00	7080.00					Waste Collection
	20	Kunsill Lokali Valletta	A83 Limited			Invoice 2211772	31/10/2025	10287.76	10287.76					Waste Collection
	20	Kunsill Lokali Valletta	Arms Ltd			Invoice 41640271	14/10/2025	2912.17	2912.17					Hastings Garden
	20	Kunsill Lokali Valletta	Arms Ltd			Invoice 41589240	06/10/2025	1733.23	1733.23					Gardeners Room
	20	Kunsill Lokali Valletta	Paul Magri			Invoice 004194	29/09/2025	11.80	11.80					solid round bar
	20	Kunsill Lokali Valletta	Melita Business			Invoice 119566558	01/10/2025	47.16	47.16					Monthly Charges
	20	Kunsill Lokali Valletta	Melita Business			Invoice 10985807	01/10/2025	97.26	97.26					Monthly Charges
	20	Kunsill Lokali Valletta												