

Perjodu : Min 01/092025 Sa: 30/09/2025

Approvati fis-Seduta Nru: 19 _____

Data tal-laqqha	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan-nefqa ***	Isem il-fornitur	Numru tal-kont nominali li minnuse	Nefqa ibbaġitjata ? ▲	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura €	Ammont li ser Jithallas €	Hlas Parzjali jew Hlas Kompl €	Metodu ta' xiri *	Tip ta' nefqa Δ	Finanzjar tan-nefqa ¤	Deskrizzjoni	Numru taċ-Ċekk
	Nru.	Isem														
	19	Kunsill Lokali Valetta		Olaf Mckay			Subsistence for China Trip	04/09/2025	759.50	759.50			R	PE	Subsistence for China Trip	
	19	Kunsill Lokali Valetta		Olaf Mckay			Subsistence for Greece Trip	04/09/2025	444.00	444.00					Subsistence for Greece Trip	
	19	Kunsill Lokali Valetta		Raymond Azzopardi			Subsistence for China Trip	04/09/2025	759.50	759.50					Subsistence for China Trip	
	19	Kunsill Lokali Valetta		Eric Boa			Deposit for painting walls of VLC office	04/09/2025	300.00	300.00					Deposit for painting walls of VLC office	
	19	Kunsill Lokali Valetta		Eric Boa			Payment in painting walls of VLC office	09/09/2025	500.00	500.00					Payment in painting walls of VLC office	
	19	Kunsill Lokali Valetta		lion King Stationery			Invoice 29	26/06/2025	199.12	199.12					Magnets for Tal-Kamrnu Feast	
	19	Kunsill Lokali Valetta		lion King Stationery			Invoice 32	10/09/2025	132.75	132.75					Magnets for St Augustine feast	
	19	Kunsill Lokali Valetta		Outlook coop			Invoice 21558	22/09/2025	141.60	141.60					Residents Pockets	
	19	Kunsill Lokali Valetta		A83 Limited			Invoice 2211769	30/09/2025	3,402.72	3,402.72					Waste Collection	
	19	Kunsill Lokali Valetta		A83 Limited			Invoice 2211767	30/09/2025	7,080.00	7,080.00					Waste Collection	
	19	Kunsill Lokali Valetta		A83 Limited			Invoice 2211766	30/09/2025	20,602.64	20,602.64					Waste Collection	
	19	Kunsill Lokali Valetta		Arms Ltd			Invoice 41337321	28/08/2025	928.52	928.52					33/35 Kunsill Lokali	
	19	Kunsill Lokali Valetta		Go Plc			Invoice 97877919	30/09/2025	541.46	541.46					telephone Monthly bill	
	19	Kunsill Lokali Valetta		inland revenue department			September wages 2025	30/09/2025	6,089.20	6,089.20					September wages 2025	
	19	Kunsill Lokali Valetta		Wages o/s			September wages 2025	30/09/2025	4,892.00	4,892.00					September wages 2025	
	19	Kunsill Lokali Valetta		Wages			September wages 2025	30/09/2025	12,701.52	12,701.52					September wages 2025	
	19	Kunsill Lokali Valetta		Mayor's and Councillors Allowance			September wages 2025	30/09/2025	2,759.28	2,759.28					September wages 2025	
	19	Kunsill Lokali Valetta		wages cos			September wages 2025	30/09/2025	2,563.71	2,563.71					September wages 2025	