

Data tal- laqgħa	Numru tal- Nru	Issem II- Issem I	Ref tan- netgħa	Numru tal- kont	Netgħa	Numru tal- fattura	Data tal- fattura	Ammont tal- Fattura	Ammont li sew jiballax	Piż	Met	Tip	PE	Deskrizzjoni	Numru laqgħa
		Valletta Local Council	Bonnici Press			Invoice 995	04/11/2025	304.50	304.50					50 local Purchase order books	
		Valletta Local Council	Bonnici Press			Invoice 1043	04/12/2025	1,454.25	1,454.25					magazines	
		Valletta Local Council	Gabriella Agius			Refund for DADORA	29/09/2025	103.60	103.60					Refund for Daddra	
		Valletta Local Council	Isqy Projects			Inv 8023	25/01/2026	53.10	5.30					forage for police war museum	
		Valletta Local Council	Mario Farrugia Bulky			31/01/2026	31/01/2026	1,980.00	1,980.00					Bulky service for the month of January	
		Valletta Local Council	Mario Farrugia Bulky			31/12/2025	31/12/2025	1,980.00	1,980.00					Bulky service for the month of december 25	
		Valletta Local Council	Mario Farrugia Bulky			31/11/2025	30/11/2025	1,980.00	1,980.00					Bulky service for the month of November 25	
		Valletta Local Council	Malta Post			Festa San Pawl	05/01/2026	99.00	99.00					Festa San Pawl Feb 26	
		Valletta Local Council	Bonnici Press			Inv 1099	26/02/2026	388.50	388.50					Leaflets San Pawl	
		Valletta Local Council	Isqy Projects			Inv 8026	27/01/2026	53.10	53.10					cctv footage war museum requested by police surgint	
		Valletta Local Council	Image Systems			Inv 660517	31/12/2025	338.08	338.08					lane impressions for printer	
		Valletta Local Council	Isqy Projects			Inv 2026 547	23/01/2026	38.27	38.27					stationary	
		Valletta Local Council	Isqy Projects			Inv 1684166	23/01/2026	25.00	25.00					water for ic office	
		Valletta Local Council	Isqy Projects			Inv 1680138	12/01/2026	20.00	20.00					water for ic office	
		Valletta Local Council	Isqy Projects			Inv 1675052	24/12/2025	30.00	30.00					water for ic office	
		Valletta Local Council	Isqy Projects			Inv 1664722	24/11/2025	25.00	25.00					water for ic office	
		Valletta Local Council	Isqy Projects			Invoice 1683	31/05/2025	46.65	46.65					pre-regional conventions for may 25	
		Valletta Local Council	Spider Lifts Malta			Invoice SL 20 004	19/01/2026	944.00	944.00					Pre-rental agreement	
		Valletta Local Council	Anton Zerb			Inv AZ 04 28	28/01/2026	647.82	647.82					Lifter Blins	
		Valletta Local Council	Go Pic			Inv 99672569	02/01/2026	528.76	528.76					go pic Jan 26	
		Valletta Local Council	Gabriella Agius			Refund for flight tickets	30/01/2026	327.81	327.81					refund for flight tickets	
		Valletta Local Council	Gabriella Agius			Refund for Map Hotel	29/01/2026	594.00	594.00					refund for Map Hotel	
		Valletta Local Council	Ene Malta			Doc no. 16200044	01/01/2026	233.00	233.00					update of data base	
		Valletta Local Council	Sebastian Camilleri			1 heavy skip	08/12/2025	195.00	195.00					1 heavy skip	
		Valletta Local Council	Dstreet lighting			2025 15	13/11/2025	14,759.83	14,759.83					zms as lighting in valletta streets	
		Valletta Local Council	Dstreet lighting			temp supply	11/11/2025	240.00	240.00					temporary supply application form	
		Valletta Local Council	Dstreet lighting			10% DEP	15/01/2025	1,966.67	1,966.67					10% Deposit as per tender vit 03 2025	
		Valletta Local Council	Arms Ltd			Invoice 42217378	08/01/2025	1,466.05	1,466.05					hastings garden	
		Valletta Local Council	Isqy Projects			Inv 9928	29/11/2025	149.98	149.98					callout local council	
		Valletta Local Council	Koptasin			Inv 33022	28/11/2025	212.40	212.40					galvanized poles	
		Valletta Local Council	Koptasin			Inv 33054	28/11/2025	182.42	182.42					galvanized poles	
		Valletta Local Council	Koptasin			Inv 33051	28/11/2025	141.48	141.48					traffic signs	
		Valletta Local Council	Koptasin			Inv 33046	28/11/2025	384.03	384.03					traffic signs	
		Valletta Local Council	Charles Bonello			Invoice 2521	14/12/2025	1,678.00	1,678.00					works at Matilla prett Marsamxett	
		Valletta Local Council	Bonnici Lawyer			Lawyer services	19/12/2025	1,484.00	1,484.00					lawyer services for the month of Oct, Nov, Dec	
		Valletta Local Council	Blitmac			Inv 183383	16/12/2025	139.24	139.24					cold farmac	
		Valletta Local Council	Jason Transport			Inv 50221	12/11/2025	118	118					Transport from marsamxett	
		Valletta Local Council	Lepriks Travel Ltd			Invoice 4027	30/11/2025	330.4	330.4					Transport in Gozo	
		Valletta Local Council	Canu Coaches			Invoice 012637	24/11/2025	118	118					valletta to Kalkara	
		Valletta Local Council	Costa Jaques			Natural Park of Corsica	14/01/2026	6,475.00	6,475.00					Natural Park of Corsica EU PROGRAM	
		Valletta Local Council	Marcell Aglietti Zamon			Sustainable Communication	14/01/2026	12,026.00	12,026.00					Sustainable Communication EU PROGRAM	
		Valletta Local Council	Arta Nikell			Consulting and Development Partners	14/01/2026	7,400.75	7,400.75					Consulting and development Partners EU PROGRAM	
		Valletta Local Council	Antonli Liveri			Farm Cultural Park	14/01/2026	8,324.75	8,324.75					Farm Cultural Park EU PROGRAM	
		Valletta Local Council	Giuseppe Cappal			Focus Europe	14/01/2026	10,174.50	10,174.50					Focus Europe EU PROGRAM	
		Valletta Local Council	Wages o/s			January 26 wages	28/01/2026	4,608.50	4,608.50					January 26 wages	
		Valletta Local Council	Wages			January 26 wages	29/01/2026	21542.6	21542.6					January 26 wages	
		Valletta Local Council	Mayor's and Councilors Allowance			January 26 wages	28/01/2026	3095.08	3095.08					January 26 wages	
		Valletta Local Council	Wages cos			January 26 wages	28/01/2026	4224.58	4224.58					January 26 wages	

Gabriella Agius
 Executive Secretary
 Valletta Local Council

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