

Periodu : Min 01/02/2026 Sa:28/02/2026

Approvat fls- Seduta Nru: 25

| Data tal-laqgħa | Numru tal-iskeda u l-isem il-kunsill lokali | Ref tan-nefqa | Isem il-fornitur                  | Numru tal-fattura                         | Data tal-Fattura | Ammont tal-Fattura | Ammont li ser jithallas | Fl et p as o p a d u ne | Fl et p arian-nefqa | Deskrizzjoni                                  | Numru ta' Cekk |
|-----------------|---------------------------------------------|---------------|-----------------------------------|-------------------------------------------|------------------|--------------------|-------------------------|-------------------------|---------------------|-----------------------------------------------|----------------|
| Nru.            | Isem                                        | ***           |                                   |                                           |                  | €                  | €                       | €                       | R                   | PE                                            |                |
| 25              | Valetta Local Council                       |               | Stephanie Mallia                  | Refund for Ganza                          | 03/02/2026       | €50.26             | €50.26                  |                         |                     | Refund for Ganza                              |                |
| 25              | Valetta Local Council                       |               | Stephanie Mallia                  | Refund for Lidl                           | 03/02/2026       | €49.00             | €49.00                  |                         |                     | Refund for Lidl                               |                |
| 25              | Valetta Local Council                       |               | Outlook Coop                      | White pockets for residents cards         | 03/02/2026       | €259.60            | €259.60                 |                         |                     | White pockets for residents cards             |                |
| 25              | Valetta Local Council                       |               | A83 Limited                       | Inv 2211780                               | 31/01/2026       | €7,080.00          | €7,080.00               |                         |                     | waste collection                              |                |
| 25              | Valetta Local Council                       |               | A83 Limited                       | Inv 2211779                               | 31/01/2026       | €20,668.63         | €20,668.63              |                         |                     | waste collection                              |                |
| 25              | Valetta Local Council                       |               | A83 Limited                       | Inv 2211781                               | 31/01/2026       | €2,558.75          | €2,558.75               |                         |                     | waste collection                              |                |
| 25              | Valetta Local Council                       |               | Arms Ltd                          | Invoice 40764136                          | 23/05/2025       | €1,054.59          | €1,054.59               |                         |                     | Public convenience                            |                |
| 25              | Valetta Local Council                       |               | Arms Ltd                          | Invoice 4214161                           | 18/12/2025       | €328.19            | €328.19                 |                         |                     | great Siega of malta Cafe Prem                |                |
| 25              | Valetta Local Council                       |               | Auto Hub                          | Inv 8664                                  | 01/02/2026       | €230.40            | €230.40                 |                         |                     | January 2026 fuel sales                       |                |
| 25              | Valetta Local Council                       |               | Auto Hub                          | Inv 8502                                  | 02/01/2026       | €256.37            | €256.37                 |                         |                     | December 2025 fuel sales                      |                |
| 25              | Valetta Local Council                       |               | Bitmac                            | Inv 196572                                | 04/02/2026       | €245.00            | €245.00                 |                         |                     | cold tarmac                                   |                |
| 25              | Valetta Local Council                       |               | Data Tral It services             | Inv 1016153                               | 31/01/2026       | €100.52            | €100.52                 |                         |                     | lesa 10%                                      |                |
| 25              | Valetta Local Council                       |               | Boom Consultancy                  | Vallott 0070                              | 01/01/2026       | €973.50            | €973.50                 |                         |                     | general consultancy services                  |                |
| 25              | Valetta Local Council                       |               | DTR Periti                        | DG 20 2601 119                            | 30/01/2026       | €118.00            | €118.00                 |                         |                     | Preparation of vcc project status reports for |                |
| 25              | Valetta Local Council                       |               | Melita Business                   | Inv 10826140                              | 01/01/2026       | €23.58             | €23.58                  |                         |                     | monthly charge                                |                |
| 25              | Valetta Local Council                       |               | Melita Business                   | Inv 10985807                              | 01/01/2026       | €48.63             | €48.63                  |                         |                     | monthly charge                                |                |
| 25              | Valetta Local Council                       |               | Offcl                             | Inv 2026 190                              | 12/01/2026       | €161.80            | €161.80                 |                         |                     | stationary for ic office                      |                |
| 25              | Valetta Local Council                       |               | Offcl                             | a4 plastic folders                        | 26/01/2026       | €8.49              | €8.49                   |                         |                     | a4 plastic folders                            |                |
| 25              | Valetta Local Council                       |               | Annalise Duca                     | Inv 0436                                  | 02/02/2026       | €4,130.00          | €4,130.00               |                         |                     | 1 year license                                |                |
| 25              | Valetta Local Council                       |               | Olaf McKay                        | Susistance for Mayor conference in Greece | 15/01/2026       | €222.00            | €222.00                 |                         |                     | Susistance for Mayor conference in Greece     |                |
| 25              | Valetta Local Council                       |               | Arms Ltd                          | Invoice 42412563                          | 16/02/2026       | €160.50            | €160.50                 |                         |                     | Peacock Garden Bill                           |                |
| 25              | Valetta Local Council                       |               | Arms Ltd                          | Invoice 42417972                          | 16/02/2026       | €234.22            | €234.22                 |                         |                     | Peacock Garden Bill                           |                |
| 25              | Valetta Local Council                       |               | Go Plc                            | Invoice 100136235                         | 27/02/2026       | €273.29            | €273.29                 |                         |                     | Go Bill monthly                               |                |
| 25              | Valetta Local Council                       |               | Inland Revenue Department         | February 26 Wages                         | 27/02/2026       | €6,453.40          | €6,453.40               |                         |                     | February 26 Wages                             |                |
| 25              | Valetta Local Council                       |               | Wages o/s                         | February 26 Wages                         | 27/02/2026       | €1,666.00          | €1,666.00               |                         |                     | February 26 Wages                             |                |
| 25              | Valetta Local Council                       |               | Wages                             | February 26 Wages                         | 27/02/2026       | €15,432.35         | €15,432.35              |                         |                     | February 26 Wages                             |                |
| 25              | Valetta Local Council                       |               | Mayor's and Councillors Allowance | February 26 Wages                         | 27/02/2026       | €2,762.08          | €2,762.08               |                         |                     | February 26 Wages                             |                |
| 25              | Valetta Local Council                       |               | Wages cos                         | February 26 Wages                         | 27/02/2026       | €2,825.98          | €2,825.98               |                         |                     | February 26 Wages                             |                |