

Perjodu : Min 01/06/2026 Sa: 30/06/2026

Approvati fis- Seduta Nru: 28.1

Data tal-laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura	Ammont li ser jithallas	Deskrizzjoni	Numru tač-Čekk
	Nru.	Isem								
07/07/26	Valletta Local Council			Gabriella Agius	32198 Refund for gravity Shoreline	26/06/26	€598.50	€598.50	Refund for Gravity Shoreline	
07/07/26	Valletta Local Council			Aquani	Invoices mar - June	25/06/26	€134.40	€134.40	Water for lc offices	
07/07/26	Valletta Local Council			Malta Post	Valletta Festa San Duminku	15/06/26	€99.00	€99.00	Leaflets Festa San Duminku	
07/07/26	Valletta Local Council			Malta Post	Valletta Festa tal-Karmnu	15/06/26	€99.00	€99.00	Leaflets Festa tal-Karmnu	
07/07/26	Valletta Local Council			Philip Mifsud	Invoice 1	09/06/26	€94.40	€94.40	Mobile toilet rental	
07/07/26	Valletta Local Council			Silvio Cortis (sebastian Camilleri)	I heavy mixed skip	19/06/26	€195.00	€195.00	I heavy mixed skip	
07/07/26	Valletta Local Council			Andrew Vassallo	Inv 2026/05526	27/05/26	€101.06	€101.06	Festa Manhole Cover	
07/07/26	Valletta Local Council			Dolceria C. Gauci	Inv day centre first annlv.	13/10/25	€187.50	€187.50	Inv day centre first annlv.	
07/07/26	Valletta Local Council			San Pawl il-baħar Local Council	Inv 17	31/05/26	€128.12	€128.12	Pre-regional Contraventions	
07/07/26	Valletta Local Council			Focus Europe	Membership payment fee	04/06/26	€2,000.00	€2,000.00	Membership payment fee	
07/07/26	Valletta Local Council			Anton Zarb	Inv AZ 34-36	03/06/26	€194.70	€194.70	Bollard in steel	
07/07/26	Valletta Local Council			Galea Cleaning solutions	Inv 41	31/05/26	€1,770.00	€1,770.00	Hiring and Emptying of skips	
07/07/26	Valletta Local Council			Pyramid Pinnacle	May 26 003	31/05/26	€247.80	€247.80	financial advisory services	
07/07/26	Valletta Local Council			AutoHub	INV 9301	01/06/26	€161.00	€161.00	May 2026 fuel sales	
07/07/26	Valletta Local Council			Neo Consult	Jan-31	31/01/26	€3,530.17	€3,530.17	financial advisory services	
07/07/26	Valletta Local Council			Noel Briffa	Refund for Domeman Glove	18/06/26	€234.00	€234.00	Refund for Domeman Glove	
07/07/26	Valletta Local Council			Noel Briffa	Refund for Safety Shoes Malta	18/06/26	€429.00	€429.00	Refund for Safety Shoes Malta	
07/07/26	Valletta Local Council			Ispy Projects	Inv 8169	21/05/26	€41.30	€41.30	CCTVV Sant Ursula	
07/07/26	Valletta Local Council			Bitmac	Inv 209205	15/06/26	€245.00	€245.00	IRR bags cold tarmac	
07/07/26	Valletta Local Council			Gabriella Agius	Refund for Ta' Ganza	22/06/26	€34.59	€34.59	Refund for Ta' Ganza	
07/07/26	Valletta Local Council			Gabriella Agius	Refund for Councillors Virtu Ferries tickets	24/06/26	€500.00	€500.00	Refund for Councillors Virtu Ferries tickets	
07/07/26	Valletta Local Council			Stephania Mallia	Refund for Mdina Glass	20/06/26	€27.45	€27.45	Refund for Mdina Glass	
07/07/26	Valletta Local Council			Stephania Mallia	Refund for Mdina Glass	20/06/26	€54.90	€54.90	Refund for Mdina Glass	
07/07/26	Valletta Local Council			Gabriella Agius	Refund for Ta' Ganza	04/06/26	€95.20	€95.20	Refund for ta' Ganza	
07/07/26	Valletta Local Council			SeaShells Rest	Inv 2162	31/12/25	€1,520.00	€1,520.00	Lunch Sardegna Group	
07/07/26	Valletta Local Council			A83 Limited	Inv 2211797	30/06/26	€8,891.00	€8,891.00	waste collection	
07/07/26	Valletta Local Council			A83 Limited	Inv 2211796	30/06/26	€7,080.00	€7,080.00	waste collection	
07/07/26	Valletta Local Council			A83 Limited	Inv 2211795	30/06/26	€20,668.63	€20,668.63	waste collection	
07/07/26	Valletta Local Council			RD Ventures	Inv 16	27/05/26	€342.00	€342.00	tshirts for lc employees	
07/07/26	Valletta Local Council			GO PLC	Invoice 102062535	01/06/26	€568.70	€568.70	Monthly bill	
07/07/26	Valletta Local Council			Inland Revenue Department	January 2026 FS5	29/01/26	€8,323.08	€8,323.08	January 2026 FS5	
07/07/26	Valletta Local Council			Inland Revenue Department	June 2026 wages	27/06/26	€6,813.20	€6,813.20	June 2026 wages	
07/07/26	Valletta Local Council			Wages o/s	June 2026 wages	27/06/26	€3,896.00	€3,896.00	June 2026 wages	
07/07/26	Valletta Local Council			Wages	June 2026 wages	27/06/26	€14,910.80	€14,910.80	June 2026 wages	
07/07/26	Valletta Local Council			Mayor's and Councillors Allowance	June 2026 wages	27/06/26	€2,762.08	€2,762.08	June 2026 wages	
07/07/26	Valletta Local Council			wages cos	June 2026 wages	27/06/26	€1,061.00	€1,061.00	June 2026 wages	