

Periodu : Min 01/03/2026 Sa: 31/03/2026

Approvati fis- Seduta Nru/26

| Data tal-<br>laqgħa | Numru tal-iskeda u l-isem li-<br>kunsill lokali |                       | Ref tan-<br>mejqa | Item li-fornitur                  | Val-<br>kont<br>nominali<br>li li<br>minnu | Netja<br>ibbaġġ<br>ata? | Numru tal-fattura            | Data tal-<br>Fattura | Ammont tal-<br>Fattura |            | Ammont li ser<br>jifhallas |   | Parzjali<br>jew<br>filas<br>kompli | Metodu<br>ta' dir | Tip ta'<br>mejqa | Finanzj<br>ar tan-<br>mejqa | Deskrizzjoni                                    | Numru<br>ta' -<br>Cekk |
|---------------------|-------------------------------------------------|-----------------------|-------------------|-----------------------------------|--------------------------------------------|-------------------------|------------------------------|----------------------|------------------------|------------|----------------------------|---|------------------------------------|-------------------|------------------|-----------------------------|-------------------------------------------------|------------------------|
|                     | Nru                                             | Item                  |                   |                                   |                                            |                         |                              |                      | €                      | €          | €                          | € |                                    |                   |                  |                             |                                                 |                        |
|                     |                                                 | Valetta Local Council | ***               | Inland Revenue Department         |                                            |                         | February Wages 2026          | 27/02/2026           | €6,453.40              | €6,453.40  |                            |   |                                    |                   | R                | PE                          | February Wages 2026                             |                        |
|                     |                                                 | Valetta Local Council |                   | Wages o/s                         |                                            |                         | February Wages 2027          | 27/02/2026           | €3,670.98              | €3,670.98  |                            |   |                                    |                   |                  |                             | February Wages 2027                             |                        |
|                     |                                                 | Valetta Local Council |                   | Wages                             |                                            |                         | February Wages 2028          | 27/02/2026           | €15,432.35             | €15,432.35 |                            |   |                                    |                   |                  |                             | February Wages 2028                             |                        |
|                     |                                                 | Valetta Local Council |                   | Mayor's and Councillors Allowance |                                            |                         | February Wages 2029          | 27/02/2026           | €2,708.08              | €2,708.08  |                            |   |                                    |                   |                  |                             | February Wages 2029                             |                        |
|                     |                                                 | Valetta Local Council |                   | wages cos                         |                                            |                         | February Wages 2030          | 27/02/2026           | €921.00                | €921.00    |                            |   |                                    |                   |                  |                             | February Wages 2030                             |                        |
|                     |                                                 | Valetta Local Council |                   | Go Pic                            |                                            |                         | 100136235                    | 02/02/2026           | €237.29                | €237.29    |                            |   |                                    |                   |                  |                             | February charges                                |                        |
|                     |                                                 | Valetta Local Council |                   | AG3 Limited                       |                                            |                         | 2211782                      | 28/02/2026           | €20,668.63             | €20,668.63 |                            |   |                                    |                   |                  |                             | waste collection                                |                        |
|                     |                                                 | Valetta Local Council |                   | Ere                               |                                            |                         | Inv 2026 15530               | 23/02/2026           | €100.00                | €100.00    |                            |   |                                    |                   |                  |                             | renewal authorisation                           |                        |
|                     |                                                 | Valetta Local Council |                   | AG3 Limited                       |                                            |                         | 2211784                      | 28/02/2026           | €28,794.29             | €28,794.29 |                            |   |                                    |                   |                  |                             | waste collection                                |                        |
|                     |                                                 | Valetta Local Council |                   | AG3 Limited                       |                                            |                         | 2211783                      | 28/02/2026           | €7,080.00              | €7,080.00  |                            |   |                                    |                   |                  |                             | waste collection                                |                        |
|                     |                                                 | Valetta Local Council |                   | Noel Britta                       |                                            |                         | Refund                       | 09/02/2026           | €41.32                 | €41.32     |                            |   |                                    |                   |                  |                             | refund for VRT test                             |                        |
|                     |                                                 | Valetta Local Council |                   | Noel Britta                       |                                            |                         | Refund                       | 06/03/2026           | €39.65                 | €39.65     |                            |   |                                    |                   |                  |                             | refund for Derek Garden Centre                  |                        |
|                     |                                                 | Valetta Local Council |                   | Gabriella Agius                   |                                            |                         | Refund                       | 24/02/2026           | €100.76                | €100.76    |                            |   |                                    |                   |                  |                             | refund for Ganza supplies for ic office         |                        |
|                     |                                                 | Valetta Local Council |                   | Gabriella Agius                   |                                            |                         | Refund                       | 11/02/2026           | €43.50                 | €43.50     |                            |   |                                    |                   |                  |                             | refund for gifts Nicosia                        |                        |
|                     |                                                 | Valetta Local Council |                   | The Notebook Centre               |                                            |                         | Inv 2788                     | 16/02/2026           | €1,815.00              | €1,815.00  |                            |   |                                    |                   |                  |                             | monitors                                        |                        |
|                     |                                                 | Valetta Local Council |                   | LCA                               |                                            |                         | Personal Accident Policy     | 06/03/2026           | €600.00                | €600.00    |                            |   |                                    |                   |                  |                             | Personal accident policy                        |                        |
|                     |                                                 | Valetta Local Council |                   | LCA                               |                                            |                         | Polza                        | 06/03/2026           | €65.00                 | €65.00     |                            |   |                                    |                   |                  |                             | Polza tal-Assigurazzjoni tal-Fius               |                        |
|                     |                                                 | Valetta Local Council |                   | Transport Malta                   |                                            |                         | scrapping                    | 07/03/2026           | €169.94                | €169.94    |                            |   |                                    |                   |                  |                             | scrapping of vehicle                            |                        |
|                     |                                                 | Valetta Local Council |                   | Texas Corporation Int Ltd         |                                            |                         | Invoice 901                  | 28/09/2025           | €5,894.10              | €5,894.10  |                            |   |                                    |                   |                  |                             | Hastings Garden Planting                        |                        |
|                     |                                                 | Valetta Local Council |                   | Olaf McKay                        |                                            |                         | Subsistence                  | 14/03/2026           | €150.00                | €150.00    |                            |   |                                    |                   |                  |                             | Substance Brussels Mayor on Sustainable Tourism |                        |
|                     |                                                 | Valetta Local Council |                   | Gabriella Agius                   |                                            |                         | Refund for flights           | 14/03/2026           | €319.24                | €319.24    |                            |   |                                    |                   |                  |                             | Refund for flights                              |                        |
|                     |                                                 | Valetta Local Council |                   | Gabriella Agius                   |                                            |                         | Refund for Hotel             | 14/03/2026           | €160.84                | €160.84    |                            |   |                                    |                   |                  |                             | Refund for Hotel                                |                        |
|                     |                                                 | Valetta Local Council |                   | Lands Authority                   |                                            |                         | Inv 2158829                  | 02/02/2026           | €1,164.69              | €1,164.69  |                            |   |                                    |                   |                  |                             | Kunsill Lokali Rent                             |                        |
|                     |                                                 | Valetta Local Council |                   | Corporate Computing               |                                            |                         | Inv 8268                     | 28/02/2026           | €53.10                 | €53.10     |                            |   |                                    |                   |                  |                             | sage                                            |                        |
|                     |                                                 | Valetta Local Council |                   | Ruben Mitsud                      |                                            |                         | VC SL 01 26                  | 21/02/2026           | €1,880.00              | €1,880.00  |                            |   |                                    |                   |                  |                             | Tender evaluation                               |                        |
|                     |                                                 | Valetta Local Council |                   | Ismay Gambin                      |                                            |                         | ps 03408/22 01               | 11/02/2026           | €637.20                | €637.20    |                            |   |                                    |                   |                  |                             | health and safety documentation                 |                        |
|                     |                                                 | Valetta Local Council |                   | Ismay Gambin                      |                                            |                         | VLC DHC 01                   | 24/02/2026           | €188.80                | €188.80    |                            |   |                                    |                   |                  |                             | Health and Safety Services                      |                        |
|                     |                                                 | Valetta Local Council |                   | Malta Post                        |                                            |                         | Easter 26                    | 03/03/2026           | €99.00                 | €99.00     |                            |   |                                    |                   |                  |                             | Easter 2026                                     |                        |
|                     |                                                 | Valetta Local Council |                   | Signt It                          |                                            |                         | Inv 17391                    | 02/03/2026           | €59.00                 | €59.00     |                            |   |                                    |                   |                  |                             | Pamplun Plaque                                  |                        |
|                     |                                                 | Valetta Local Council |                   | Datatrak It Services              |                                            |                         | Inv 1016200                  | 28/02/2026           | €73.02                 | €73.02     |                            |   |                                    |                   |                  |                             | les Service Contract                            |                        |
|                     |                                                 | Valetta Local Council |                   | Lion King Stationery              |                                            |                         | Invoice 36                   | 17/01/2026           | €275.00                | €275.00    |                            |   |                                    |                   |                  |                             | magnets                                         |                        |
|                     |                                                 | Valetta Local Council |                   | Peak Insurance                    |                                            |                         | Policy Renewal BCO818        | 16/02/2026           | €725.82                | €725.82    |                            |   |                                    |                   |                  |                             | Policy Renewal BCO818                           |                        |
|                     |                                                 | Valetta Local Council |                   | Peak Insurance                    |                                            |                         | Commercial Insurance Renewal | 27/03/2026           | €1,366.55              | €1,366.55  |                            |   |                                    |                   |                  |                             | Commercial Insurance Renewal                    |                        |
|                     |                                                 | Valetta Local Council |                   | Koptasin                          |                                            |                         | Invoice 33330                | 07/01/2026           | €738.44                | €738.44    |                            |   |                                    |                   |                  |                             | traffic signs                                   |                        |
|                     |                                                 | Valetta Local Council |                   | Koptasin                          |                                            |                         | Invoice 33350                | 21/01/2026           | €653.95                | €653.95    |                            |   |                                    |                   |                  |                             | traffic signs                                   |                        |
|                     |                                                 | Valetta Local Council |                   | ESS                               |                                            |                         | INV SO 82133                 | 23/03/2026           | €94.40                 | €94.40     |                            |   |                                    |                   |                  |                             | Technical Service CHARGES                       |                        |
|                     |                                                 | Valetta Local Council |                   | Bonneli Lawyer                    |                                            |                         | Advocate fees                | 23/02/2026           | €2,124.66              | €2,124.66  |                            |   |                                    |                   |                  |                             | Advocate fees                                   |                        |
|                     |                                                 | Valetta Local Council |                   | Parliso Nursery                   |                                            |                         | Inv 1852                     | 05/03/2026           | €27.00                 | €27.00     |                            |   |                                    |                   |                  |                             | plants                                          |                        |
|                     |                                                 | Valetta Local Council |                   | Parliso Nursery                   |                                            |                         | Inv 1700                     | 26/02/2026           | €163.80                | €163.80    |                            |   |                                    |                   |                  |                             | plants                                          |                        |
|                     |                                                 | Valetta Local Council |                   | Parliso Nursery                   |                                            |                         | Inv 1851                     | 04/02/2026           | €163.80                | €163.80    |                            |   |                                    |                   |                  |                             | plants                                          |                        |
|                     |                                                 | Valetta Local Council |                   | Parliso Nursery                   |                                            |                         | Inv 1698                     | 05/01/2026           | €330.00                | €330.00    |                            |   |                                    |                   |                  |                             | plants                                          |                        |
|                     |                                                 | Valetta Local Council |                   | Parliso Nursery                   |                                            |                         | Inv 1699                     | 28/01/2026           | €1,485.00              | €1,485.00  |                            |   |                                    |                   |                  |                             | plants                                          |                        |
|                     |                                                 | Valetta Local Council |                   | AG3 Limited                       |                                            |                         | Inv 2211785                  | 31/03/2026           | €20,668.63             | €20,668.63 |                            |   |                                    |                   |                  |                             | waste collection                                |                        |
|                     |                                                 | Valetta Local Council |                   | AG3 Limited                       |                                            |                         | Inv 2211786                  | 31/03/2026           | €7,080.00              | €7,080.00  |                            |   |                                    |                   |                  |                             | waste collection                                |                        |
|                     |                                                 | Valetta Local Council |                   | AG3 Limited                       |                                            |                         | Inv 2211788                  | 31/03/2026           | €9,853.70              | €9,853.70  |                            |   |                                    |                   |                  |                             | waste collection                                |                        |
|                     |                                                 | Valetta Local Council |                   | Inland Revenue Department         |                                            |                         | March wages 2026             | 27/03/2026           | €6,178.40              | €6,178.40  |                            |   |                                    |                   |                  |                             | March wages 2026                                |                        |
|                     |                                                 | Valetta Local Council |                   | Wages o/s                         |                                            |                         | March wages 2026             | 27/03/2026           | €4,167.42              | €4,167.42  |                            |   |                                    |                   |                  |                             | March wages 2026                                |                        |
|                     |                                                 | Valetta Local Council |                   | Wages                             |                                            |                         | March wages 2026             | 27/03/2026           | €14,381.07             | €14,381.07 |                            |   |                                    |                   |                  |                             | March wages 2026                                |                        |
|                     |                                                 | Valetta Local Council |                   | Mayor's and Councillors Allowance |                                            |                         | March wages 2026             | 27/03/2026           | €2,762.08              | €2,762.08  |                            |   |                                    |                   |                  |                             | March wages 2026                                |                        |
|                     |                                                 | Valetta Local Council |                   | wages cos                         |                                            |                         | March wages 2026             | 27/03/2026           | €593.00                | €593.00    |                            |   |                                    |                   |                  |                             | March wages 2026                                |                        |