

Perjodu :
Min 20/08/2025 -
17/09/2025

Approvati fis- Seduta Nru: 20

Data tal-laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se tithallas il-fattura	Nefqa Ibbagħtjata?	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura	Ammont li ser Jithallas	Hlas Parzjali jew Hlas Komplit	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	770-781	Vici Sindku & Kunsilliera	1600	B		30/08/2025	2,973.30	2,973.30	PF	DA	K	I	Allowance tal-Kunsilliera għal Awwissu 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	782	Inland Revenue Department	1200	B		30/08/2025	8,038.64	8,038.64	PF	DA	R	I	FSS & NI for Aug 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	783	Acting Exec. Sec. Bjorn Bonello	3801	B		29/08/2025	210.00	210.00	PF	DA	K	I	Reimbursement - Gift to Oroslavje	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	784	Acting Exec. Sec. Bjorn Bonello	3361	B		29/08/2025	200.13	200.13	PF	DA	K	I	Reimbursement - Gifts for Saturday Splash 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	785	CD Security	3361	B	0018	29/08/2025	454.30	454.30	PF	DA	K	I	Security Service @ Summer Carnival 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	786	Turbo Signs	725.7	B	3148-10	26/08/2025	725.70	725.70	PF	K	K	I	Printing - Notice to Abandoned Vehicles	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	787	Local Council Association	3030	B		02/09/2025	510.00	510.00	PF	DA	R	I	Cir AKL 2025/044 - Group Life Policy (66+)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	788	Police Department	3610	B	20812	03/09/2025	288.58	288.58	PF	DA	K	I	Officers @ Band Services 10/09/25 & 16/09/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	789	Abou Moughdib Assem	4005	B	R76920	08/08/2025	232.94	232.94	PF	DA	K	I	Refund - Summer Carnival 2025 Deposit Stall	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	790	Central Insurance	2740/3030	B	I-RN 106695	02/09/2025	868.12	868.12	PF	K	R	I	IGV627 Licence & Insurance 01/10/25-30/09/26	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	791-808	Sindku, Segretarju & Staff	1100/1200	B		09/09/2025	25,981.01	25,981.01	PF	DA	R	I	Honoraria, Allowance & Staff Wages - Payroll 9	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	809	Mayor Censu Galea	3801	B		27/08/2025	144.00	144.00	PF	DA	K	I	Per Diem Oroslavje 12/08/25-14/08/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	810	Acting Exec. Sec. Bjorn Bonello	3801	B		27/08/2025	144.00	144.00	PF	DA	K	I	Per Diem Oroslavje 12/08/25-14/08/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	811	Councillor Sandra Gauci	3801	B		27/08/2025	144.00	144.00	PF	DA	K	I	Per Diem Oroslavje 12/08/25-14/08/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	812	Councillor Raymond Tabone	3801	B		27/08/2025	144.00	144.00	PF	DA	K	I	Per Diem Oroslavje 12/08/25-14/08/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	813	Lion Launderette	3345	B		11/09/2025	60.00	60.00	PF	DA	R	I	Washing of Cloths	Internet banking
									€41,118.72	€41,118.72						

*	D	Ordinijiet Diretti
	DA	Ordinijiet Diretti Approvati
	T	Sejha għall-Offerti
**	K	Kwotazzjonijiet
	PP	Hlas Parzjali
***	PF	Hlas Komplit
	Referenza interna tal-tranzazzjoni għal skopijiet ta' filing	

Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
□	PE	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-UE jew Fondi minn entitajiet
	PK	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-fondi tal-kunsill
	I	Nefqa mhux parti minn proġett jew skema
▲	MB	Nefqa mhux ibbagħtjata fil-bidu tas-sena
	B	Nefqa bbagħtjata fil-bidu tas-sena

Firem:

IFEIRMATA _____ **IFEIRMATA**
 Mayor Censu Galea Acting Executive Secretary - Bjorn Bonello

IFEIRMATA _____ **IFEIRMATA**
 Proponent - Anne Fenech Sekondant - Sandra Smart Costantino

Perjodu :
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	Nru.	Isem														
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	814	Alka Ceramics	3370	B	8005	04/09/2025	810.09	810.09	PF	K	K	I	Summer Carnival Momentsos 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	815	Altour Ltd	2730	B	SPLC 08/25	31/08/2025	475.54	475.54	PF	K	R	I	Leasing of vehicle GGV134 for August 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	816	Amadeus Cachia	3140	B	400374	13/08/2025	590.00	590.00	PF	K	R	I	Legal services for July - August 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	817	App-Raiser Digital	3110	B	AR.1458.SPBL	01/09/2025	191.16	191.16	PF	K	R	I	Hosting, Updating & Maint. Bulky & DLG Site - Aug 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	818	ARMS Ltd - Acc 411000205283	2130	B	41301077	23/08/2025	21.40	21.40	PF	DA	R	I	E @ Flour Mill 05/04/25-05/06/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	819	ARMS Ltd - Acc 411000063098	2171	B	41308836	25/08/2025	-7,416.44	-7,416.44	PF	DA	R	I	W & E @ LC Office 01/03/25-30/05/25 deducting the amount in change of new rates 02/12/23-30/05/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	820	ARMS Ltd - Acc 411000055730	2140	B	41350214	30/08/2025	42.75	-860.95	PF	DA	R	I	W @ Bugibba Square Public Conv. 02/07/25-06/08/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	821	ARMS Ltd - Acc 411000220718	2130	B	41350215	30/08/2025	12.11	12.11	PF	DA	R	I	E @ CCTV Tax-Xtut 12/07/25-11/08/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	822	ARMS Ltd - Acc 411000038945	2130/2140	B	41351224	01/09/2025	68.67	68.67	PF	DA	R	I	W & E @ Burmarrad Sports Centre 30/05/25-30/07/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	823	ARMS Ltd - Acc 101000193001	2130/2140	B	41352943	01/09/2025	130.88	130.88	PF	DA	R	I	W & E @ Burmarrad Garage 17/05/25-17/07/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	824	ARMS Ltd - Acc 411000127667	2130	B	41362328	02/09/2025	25.19	25.19	PF	DA	R	I	E @ Port Ruman Public Land 17/05/25-18/07/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	825	Attard Bros Cons	2210	B	211891	04/09/2025	21.95	21.95	PF	DA	R	I	Kurduna	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	826	Bonnicci Stores Ltd	2370	B	098009	04/09/2025	101.88	101.88	PF	DA	R	I	Repairs to Chain Saw & Grass Cutter	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	827	BOOM - Adrian Mifsud	3060	B	SANPAW-0095	01/09/2025	373.67	373.67	PF	K	R	I	Data Protection Officer for August 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	828	Camillieri Grace	2995	B	08/2025	31/08/2025	190.80	190.80	PF	DA	R	I	Library Attendant for August 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	829	Cleansing & Maint. Division	2140	B	1047415	04/09/2025	813.67	813.67	PF	DA	R	I	W @ Xemxija Public Conv. 30/11/24-16/06/25	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	830	CMM Home Centre	2210	B	24697 211	31/08/2025	66.40	66.40	PF	DA	R	I	Supplies for Public Convenience repairs	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831	Dad's Service Station	2711	B	015250		-19.00	-19.00	PF	DA	R	I	Paid twice in previous Schedule.	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.01	Dad's Service Station	2710	B	008688	25/08/2025	15.00	15.00	PF	DA	R	I	SPB003 Car Wash	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.02	Dad's Service Station	2711	B	008761	20/08/2025	17.30	17.30	PF	DA	R	I	IGV627 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.03	Dad's Service Station	2711	B	008762	22/08/2025	17.00	17.00	PF	DA	R	I	IGV627 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.04	Dad's Service Station	2711	B	008763	25/08/2025	60.00	60.00	PF	DA	R	I	SPB003 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.05	Dad's Service Station	2750	B	008764	25/08/2025	30.00	30.00	PF	DA	R	I	IQZ435 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.06	Dad's Service Station	2711	B	008765	27/08/2025	17.00	17.00	PF	DA	R	I	IGV627 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.07	Dad's Service Station	2711	B	018051	01/09/2025	17.70	17.70	PF	DA	R	I	IGV627 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.08	Dad's Service Station	2711	B	018052	03/09/2025	62.00	62.00	PF	DA	R	I	SPB003 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.09	Dad's Service Station	2750	B	018053	04/09/2025	24.28	24.28	PF	DA	R	I	Machinery Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.10	Dad's Service Station	2711	B	018054	05/09/2025	50.00	50.00	PF	DA	R	I	IGV627 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.11	Dad's Service Station	2710	B	018055	06/09/2025	17.00	17.00	PF	DA	R	I	Council Vans Car Wash	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.12	Dad's Service Station	2750	B	018056	09/09/2025	20.00	20.00	PF	DA	R	I	IQZ435 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.13	Dad's Service Station	2711	B	018057	09/09/2025	17.30	17.30	PF	DA	R	I	IGV627 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.14	Dad's Service Station	2711	B	018058	15/09/2025	17.50	17.50	PF	DA	R	I	IGV627 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	831.15	Dad's Service Station	2750	B	018059	15/09/2025	30.00	30.00	PF	DA	R	I	IQZ435 Fuel	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	832	Datatrak IT Services	3610	B	1015888	31/08/2025	40.86	40.86	PF	DA	R	I	Pre Regional Contraventions for August 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	833	Davico Ltd	2730	B	3230	27/08/2025	531.00	531.00	PF	K	R	I	Leasing of vehicle XQZ037 for September 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	834	EJ Mangjion	3058	B	32151	05/09/2025	140.00	140.00	PF	K	R	I	Unblocking of Bugibba Jetty Public Conv. Drainage	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	835	Gatt Christ	3053	B	003	01/09/2025	2,560.60	2,560.60	PF	T	R	I	Cleaning of Sirens Public Conv - July & August 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	836	GO plc - Acc 40417507	2150	B	97881562	01/09/2025	33.04	33.04	PF	DA	R	I	Service @ Triq it-Trunciera Supply Box - Sept 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	837	GO plc - Acc 41120702	2150	B	97885718	01/09/2025	30.68	30.68	PF	DA	R	I	Mobile Service - September 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	838	GO plc - Acc 41118207	2150	B	97885025	01/09/2025	52.01	52.01	PF	DA	R	I	Service @ CCTV in Triq J. Quintinus & Xtut - Sept 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	839	Go plc - Acc 40858428	2150	B	97883467	01/09/2025	211.08	211.08	PF	DA	R	I	Service @ LC Office, Mobile Phone & Cassarino - Sept 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	840	GO plc - Acc 40922162	2150	B	97883943	01/09/2025	319.78	319.78	PF	DA	R	I	Service @ Local Council Telephone - Sept 2025	Internet banking
									€831.85	-€71.85						

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	PF	Hlas Komplet
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Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
□	PE	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-UE jew Fondi minn entitajiet
	PK	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-fondi tal-kunsill
▲	I	Nefqa mhux parti minn proġett jew skema
	MB	Nefqa mhux ibbagħtjata fil-bidu tas-sena
	B	Nefqa bbagħtjata fil-bidu tas-sena

Firem:

IFEFIRMATA IFEFIRMATA
 Mayor Censu Galea Acting Executive Secretary - Bjorn Bonello
 IFEFIRMATA IFEFIRMATA
 Proponent - Anne Fenech Sekondant - Sandra Smart Costantino

Perjodu :
Min 20/08/2025 -
17/09/2025

Approvati fis- Seduta Nru: 20

Data tal- laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan- nefqa	Isem il-fornitur	Numru tal- kont nominali u minnu se titħallas il-	Nefqa Ibbaġġjata?	Numru tal-fattura	Data tal- Fattura	Ammont tal- Fattura	Ammont li ser Jithallas	Hlas Parzjali jew Hlas Komplut	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	841	Inserv Limited	3345	B	10271921	10/09/2025	10.38	10.38	PF	DA	R	I	Teaspoons	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	841.01	Inserv Limited	3345	B	10272460	11/09/2025	16.28	16.28	PF	DA	R	I	Napkins & Paper Cups	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	842	JF Services	3055	B	14944	31/07/2025	291.20	291.20	PF	K	R	I	Cleaning of LC Offices - July 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	842.01	JF Services	3055	B	14977	31/08/2025	242.67	242.67	PF	K	R	I	Cleaning of LC Offices - August 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	843	Jonstor	2210	B	0891		-65.90	-65.90	PF	DA	K	I	Paid twice in previous Schedules	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	843.01	Jonstor	2210	B	0896	11/08/2025	213.95	213.95	PF	DA	K	I	Ironmongery Supplies	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	843.02	Jonstor	2210	B	0898	14/08/2025	194.45	194.45	PF	DA	K	I	Ironmongery Supplies	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	843.03	Jonstor	2210	B	0899	26/08/2025	126.90	126.90	PF	DA	K	I	Ironmongery Supplies	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	843.04	Jonstor	2210	B	0900	29/08/2025	150.60	150.60	PF	DA	K	I	Ironmongery Supplies	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	843.05	Jonstor	2210	B	0651	02/09/2025	110.95	110.95	PF	DA	K	I	Ironmongery Supplies	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	844	L-iskorfina	2210	B	0000101	11/09/2025	37.80	37.80	PF	DA	K	I	Ironmongery Supplies	
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	845	LESA	3610	B	LESA-22-016416	23/08/2025	11.65	11.65	PF	DA	R	I	10% Admin Fee - June 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	846	Mark Taliana	3060	B	2004	31/07/2025	377.60	377.60	PF	T	R	I	Water bowser services - July 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	847	Mark Taliana	3060	B	2016	31/08/2025	377.60	377.60	PF	T	R	I	Water bowser services - Aug 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	848	Mark Taliana	3061	B	2044	30/07/2025	2,199.76	2,199.76	PF	T	R	I	Gardening Services - July 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	849	Mark Taliana	3061	B	2045	31/08/2025	2,199.76	2,199.76	PF	T	R	I	Gardening Services - Aug 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	850	Mermaid Pools	2210	B	000967	28/08/2025	70.00	70.00	PF	DA	K	I	Chlorine Granuals	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851	Micamed	3010	B	13126	15/10/2024	582.33	582.33	PF	T	R	I	Street Light Repairs @ Triq il-Knisja (W413)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.01	Micamed	3010	B	13127	15/10/2024	523.33	523.33	PF	T	R	I	Street Light Repairs @ Triq il-Knisja (W412)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.02	Micamed	3010	B	13165	23/10/2024	23.60	23.60	PF	T	R	I	Street Light Repairs @ Triq Sant' Aristarkus (W766)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.03	Micamed	3010	B	13373	12/12/2024	23.60	23.60	PF	T	R	I	Street Light Repairs @ Triq I-Imdawra (L413)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.04	Micamed	3010	B	13712	04/04/2025	107.38	107.38	PF	T	R	I	Street Light Repairs @ Triq I-Artikli (L274)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.05	Micamed	3010	B	13919	08/07/2025	23.60	23.60	PF	T	R	I	Street Light Repairs @ Triq San Publu (W435)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.06	Micamed	3010	B	13937	08/07/2025	110.33	110.33	PF	T	R	I	Street Light Repairs @ Triq San Luqa (W293)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.07	Micamed	3010	B	13946	25/07/2025	236.00	236.00	PF	T	R	I	Removal of Street Light @ Triq il-Hamra (T001)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.08	Micamed	3010	B	14017	04/09/2025	62.54	62.54	PF	T	R	I	Street Light Repairs @ Triq ic-Turisti (L298)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.09	Micamed	3010	B	14023	04/09/2025	110.33	110.33	PF	T	R	I	Street Light Repairs @ Triq ic-Cern (W050)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.10	Micamed	3010	B	14054	04/09/2025	523.33	523.33	PF	T	R	I	Street Light Repairs @ Triq J. Quintinus (L307)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.11	Micamed	3010	B	14055	04/09/2025	529.23	529.23	PF	T	R	I	Street Light Repairs @ Triq tal-Hzeijen (L326)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.12	Micamed	3010	B	14061	04/09/2025	523.33	523.33	PF	T	R	I	Street Light Repairs @ Triq Raddet Ir-Roti (W544)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	851.13	Micamed	3010	B	14065	04/09/2025	221.84	221.84	PF	T	R	I	Street Light Repairs @ Triq il-Qalb ta' Marija (W614)	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	852	Mifsud Saviour	3051	B	18	31/07/2025	25,593.95	25,593.95	PF	T	R	I	Street Sweeping - July 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	853	Mifsud Saviour	3051	B	19	31/08/2025	25,593.95	25,593.95	PF	T	R	I	Street Sweeping - August 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	854	Nebry	3020	B	000809	01/09/2025	57.82	57.82	PF	K	R	I	Redin Extension - September 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	855	Neville Grech	3082	B	36	31/08/2025	6,369.07	6,369.07	PF	T	R	I	Qawra Car Park Attendants - August 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	856	Paramount Coaches	3381	B	10015356	10/07/2025	2,945.28	2,945.28	PF	T	R	I	Day Centre Transport - May 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	857	Piscopo Cash & Carry	3361	B	00717000365	29/08/2025	164.52	164.52	PF	DA	K	I	Saturday Splash 2025 - Snacks for bags	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	858	Ramitene Office Supplies	2620	B	29336	08/08/2025	47.30	47.30	PF	K	R	I	Stationery for LC Office	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	859	Security Service	3063	B	113434	31/08/2025	47.20	47.20	PF	K	R	I	Cash Collection Service - August 2025	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	860	Sijon Ironmongery	2210	B	010356	01/07/2025	221.82	221.82	PF	DA	R	I	Ironmongery Supplies	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	861	Smart Effects	2330	B	9780	21/08/2025	64.90	64.90	PF	DA	K	I	On-site visit for A/c repairs	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	862	St Pauls Foodstore	3345	B	049796	21/08/2025	17.68	17.68	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet banking
25/09/2025	10	Kunsill Lokali San Pawl il-Bahar	862.01	St Pauls Foodstore	3345	B	049827	22/08/2025	16.39	16.39	PF	DA	R	I	Hospitality & Cleaning Goods for Car Park LC Staff	Internet banking
									€71,306.30	€71,306.30						

*	D	Ordnijiet Diretti
	DA	Ordnijiet Diretti Approvati
	T	Sejha għall-Offerti
	K	Kwotazzjonijiet
**	PP	Hlas Parzjali
	PF	Hlas Komplut
***	Referenza interna tat-tranzazzjoni għat skopijiet ta' filing	

Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
□	PE	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-UE jew Fondi minn entitajiet
	PK	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-fondi tal-kunsill
▲	I	Nefqa mhux parti minn proġett jew skema
	MB	Nefqa mhux ibbaġġjata fil-bidu tas-sena
	B	Nefqa bbaġġjata fil-bidu tas-sena

Firem:

IFFIRMATA
Mayor Censu Galea

IFFIRMATA
Acting Executive Secretary - Bjorn Bonello

IFFIRMATA
Proponent - Anne Fenech

IFFIRMATA
Sekondant - Sandra Smart Costantino

