

Perjodu :
Min 04/06/2025 Sa:
01/07/2025

Approvati fis- Seduta Nru: 17

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 Komplut	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	525	Assocjazzjoni Kunsilli Lokali	3030	B	Cir Aki 2024/083	09/06/2025	81.70	81.70	PF	DA	K	I	Polza tal-Assigurazzjoni - Kunsillier RT & AES MB	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	526	EcoPure Ltd	3345	B	4680	06/06/2025	270.00	270.00	PF	K	K	I	18.9Ltr Water Package Offer	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	527	Michaela Uzunova	3380	B		09/06/2025	228.00	228.00	PF	DA	K	I	Lifelong Attendant Apr - May 2025 @ SPB Primary	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	528	Raphael Attard	3380	B		09/06/2025	142.50	142.50	PF	DA	K	I	Lifelong Attendant Apr - May 2025 @ SPB Primary	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	529	Lino Casapinta	2374	B		11/06/2025	221.00	221.00	PF	D	K	I	Claim for Damages @ Il-Bidnija	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	530	Police Dept.	3360	B	18639	10/06/2025	144.29	144.29	PF	D	K	PE	Police Service - 17/06/2025 - SPB Band Event	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	531-549	Sindku, Segretarju & Staff	1200	B		16/06/2025	27,284.37	27,284.37	PF	DA	R	I	Honoraria, Allowance & Staff Wages - Payroll 6	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	550	Transport Malta	3630	B	LEFM988-2025	14/06/2025	3,766.56	3,766.56	PF	K	K	I	Officers @ SPB Feast (as approved by LC)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	551	IES Computers Ltd	7311	B	88287	18/06/2025	140.81	140.81	PF	K	K	I	PC Monitor	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	552	Department of Information	2940	B		26/06/2025	25.00	25.00	PF	DA	K	I	Government Gazette Advert - Kiosks & Closures	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	553-564	Vice Mayor & Councillors	1600	B		30/06/2025	2,163.33	2,163.33	PF	DA	K	I	Allowance tal-Kunsilliera - June 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	565	Inland Revenue Department	1200/1500	B		30/06/2025	8,328.96	8,328.96	PF	DA	K	I	FSS & NI - June 2025	Internet banking

*	D	Ordnijiet Diretti
	DA	Ordnijiet Diretti Approvati
	T	Sejha għall-Offerti
**	K	Kwotazzjonijiet
	PP	Hlas Parzjali
***	PF	Hlas Komplut

Referenza interna tat-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:

JFEIRMATA
Mayor Censu Galea

JFEIRMATA
Acting Executive Secretary - Bjorn Bonello

JFEIRMATA
Proponent - Mary Borg

JFEIRMATA
Sekondant - Alan Bugeja

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 ibbaġġjata?	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura	Ammont li ser jithallas	Hlas Parzjali jew Hlas Kompiut	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	566	Altour Ltd	2730	B	SPLC 05/25	31/05/2025	475.54	475.54	PF	K	R	I	Leasing of vehicle GGV-134 for May 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	566.01	Altour Ltd	2730	B	SPLC 06/25	30/06/2025	460.20	460.20	PF	K	R	I	Leasing of vehicle GGV-134 for June 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	567	App-Rasier Digital	3110	B	AR.1413.SPBLC	01/07/2025	191.16	191.16	PF	K	R	I	Hosting, Updating & Maint. Of Mobile Phone App, Get Butky & DLG Site for June 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	568	ARMS Ltd - Acc 411000220718	2130	B	40900207	12/06/2025	11.76	11.76	PF	DA	R	I	E @ CCTV Tax-Xtut 12/12/24-10/01/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	568.01	ARMS Ltd - Acc 411000220718	2130	B	40900208	12/06/2025	12.45	12.45	PF	DA	R	I	E @ CCTV Tax-Xtut 11/01/25-11/02/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	568.02	ARMS Ltd - Acc 411000220718	2130	B	40900209	12/06/2025	10.95	10.95	PF	DA	R	I	E @ CCTV Tax-Xtut 12/02/25-11/03/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	568.03	ARMS Ltd - Acc 411000220718	2130	B	40900210	12/06/2025	11.98	11.98	PF	DA	R	I	E @ CCTV Tax-Xtut 12/03/25-11/04/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	568.04	ARMS Ltd - Acc 411000220718	2130	B	40900211	12/06/2025	10.47	10.47	PF	DA	R	I	E @ CCTV Tax-Xtut 12/04/25-08/05/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	569	ARMS Ltd - Acc 411000220723	2130	B	40900212	12/06/2025	11.76	11.76	PF	DA	R	I	E @ CCTV Triq J. Quintinus 12/12/24-10/01/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	569.01	ARMS Ltd - Acc 411000220723	2130	B	40900213	12/06/2025	12.45	12.45	PF	DA	R	I	E @ CCTV Triq J. Quintinus 11/01/25-11/02/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	569.02	ARMS Ltd - Acc 411000220723	2130	B	40900214	12/06/2025	10.95	10.95	PF	DA	R	I	E @ CCTV Triq J. Quintinus 12/02/25-11/03/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	569.03	ARMS Ltd - Acc 411000220723	2130	B	40900215	12/06/2025	11.63	11.63	PF	DA	R	I	E @ CCTV Triq J. Quintinus 12/03/25-10/04/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	569.04	ARMS Ltd - Acc 411000220723	2130	B	40900216	12/06/2025	10.82	10.82	PF	DA	R	I	E @ CCTV Triq J. Quintinus 11/04/25-08/05/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	570	ARMS Ltd - Acc 411000055730	2140	B	40916874	16/06/2025	107.92	107.92	PF	DA	R	I	W@Bugibba Square Public Conv 04/04/25-05/05/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	570.01	ARMS Ltd - Acc 411000055730	2140	B	40916875	16/06/2025	100.26	100.26	PF	DA	R	I	W@Bugibba Square Public Conv 06/05/25-03/06/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	571	ARMS Ltd - Acc 411000175832	2130	B	40925720	17/06/2025	-221.11	52.32	PF	DA	R	I	E @ Skola Playground 09/4/25-27/05/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	572	ARMS Ltd - Acc 411000038945	2130/2140	B	40942566	20/06/2025	57.25	57.25	PF	DA	R	I	W & E @ Burmarrad Sports Centre 05/04 - 29/05/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	573	ARMS Ltd - Acc 101000193001	2130/2140	B	40943899	20/06/2025	120.15	120.15	PF	DA	R	I	W & E @ Burmarrad Garage 18/03/25-16/05/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	574	ARMS Ltd - Acc 411000127667	2130	B	40951687	23/06/2025	23.69	23.69	PF	DA	R	I	E @ Port Ruman Public Land 19/03/25-16/05/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	575	AS Installations	2310	B	0233	08/03/2025	407.69	407.69	PF	D	K	I	Plumbing Works @ LC & Public Conv.	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	576	Attard Bros	2210	B	204357	24/06/2025	23.60	23.60	PF	DA	K	I	Grouting Sand	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	577	Bezzina Christopher	3042	B	005/2025	11/06/2025	2,965.10	2,965.10	PF	T	R	I	Bulky Refuse Collection for May 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	578	BOOM Adrian Mifsud	3090	B	SANPAW-0090	01/06/2025	236.00	236.00	PF	K	R	I	Consultancy Services - EU funded call for quotations	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	578.01	BOOM Adrian Mifsud	3060	B	SANPAW-0091	01/06/2025	373.67	373.67	PF	K	R	I	Data Protection Officer for June 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	579	Camillieri Grace	2995	B	006/2025	30/06/2025	137.76	137.76	PF	DA	R	I	Library Attendant for June 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	580	Calleja Ltd	3010	B	70133855	10/05/2025	298.20	298.20	PF	K	K	I	Floodlights	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	581	Caruana Analise	3380	B	2	31/05/2025	200.00	200.00	PF	DA	R	I	Junior Science Club Classes 30/04/25-28/05/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	582	CMM Home Centre	2210	B	198	20/06/2025	84.91	84.91	PF	D	K	I	Supplies for repairs @ Public Conv.	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583	Dad's Service Station	2711	B	018188	03/06/2025	16.40	16.40	PF	D	R	I	IGV627 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.01	Dad's Service Station	2711	B	018189	05/06/2025	51.46	51.46	PF	D	R	I	SPB003 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.02	Dad's Service Station	2711	B	018190	06/06/2025	16.78	16.78	PF	D	R	I	IGV627 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.03	Dad's Service Station	2711	B	018191	11/06/2025	18.00	18.00	PF	D	R	I	IGV627 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.04	Dad's Service Station	2750	B	018192	11/06/2025	30.00	30.00	PF	D	R	I	EQZ467 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.05	Dad's Service Station	2711	B	018193	14/06/2025	18.00	18.00	PF	D	R	I	IGV627 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.06	Dad's Service Station	2750	B	018194	16/06/2025	19.40	19.40	PF	D	R	I	Fuel & Oil	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.07	Dad's Service Station	2711	B	018195	17/06/2025	52.00	52.00	PF	D	R	I	SPB003 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.08	Dad's Service Station	2711	B	018196	18/06/2025	17.50	17.50	PF	D	R	I	IGV627 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.09	Dad's Service Station	2750	B	018197	21/06/2025	30.00	30.00	PF	D	R	I	EQZ467 Fuel	Internet banking

*	D	Ordinijiet Diretti
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	T	Sejha għall-Offerti
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***	PF	Hlas Kompiut
	Referenza interna tat-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 ta' 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:

 JFEIRMATA

 Mayor Censu Galea

 JFEIRMATA

 Acting Executive Secretary - Bjorn Bonello

 JFEIRMATA

 Proponent - Mary Borg

 JFEIRMATA

 Sekondant - Alan Bugeja

Perjodu :
Min 04/06/2025 Sa:
01/07/2025

Approvati fis- Seduta Nru: 17

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-	Nefqa Ibbagħjtata?	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														
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.10	Dad's Service Station	2711	B	018198	23/06/2025	17.46	17.46	PF	D	R	I	IGV627 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.11	Dad's Service Station	2750	B	018199	24/06/2025	56.41	56.41	PF	D	R	I	GGV134 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.12	Dad's Service Station	2711	B	018200	26/06/2025	19.51	19.51	PF	D	R	I	IGV627 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.13	Dad's Service Station	2711	B	015231	28/06/2025	17.50	17.50	PF	D	R	I	IGV627 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.14	Dad's Service Station	2711	B	015232	30/06/2025	52.50	52.50	PF	D	R	I	SPB003 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.15	Dad's Service Station	2750	B	015233	02/07/2025	20.00	20.00	PF	D	R	I	IQZ435 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	583.16	Dad's Service Station	2711	B	015234	02/07/2025	17.77	17.77	PF	D	R	I	IGV627 Fuel	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	584	Datatrak IT Services	3610	B	1015775	31/05/2025	96.17	96.17	PF	D	R	I	Pre-Regional Contraventions for May 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	584.01	Datatrak IT Services	3610	B	1015810	30/06/2025	55.66	55.66	PF	D	R	I	Pre-Regional Contraventions for June 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	585	Davico Ltd	2730	B	2985	28/04/2025	531.00	531.00	PF	K	R	I	Leasing of vehicle XQZ037 for May 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	585.01	Davico Ltd	2730	B	3105	27/06/2025	531.00	531.00	PF	K	R	I	Leasing of vehicle XQZ037 for July 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	586	EMDP Ltd	3120	B	3108	23/06/2025	3,304.00	3,304.00	PF	T	K	I	Report Preparation PA/03494/25	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	587	Flower Sales Ltd	14.95	B	10010221	25/06/2025	14.95	14.95	PF	D	K	I	Triple Action Plant Spray	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	588	G4S Security Services	2370	B	064545	31/05/2025	53.10	53.10	PF	D	K	I	Onsite CCTV Visit @ School Playground	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	588.01	G4S Security Services	2370	B	064553	31/05/2025	53.10	53.10	PF	D	K	I	Onsite CCTV Visit @ Triq il-Boxla	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	589	Garmmo Ltd	2230	B	0094080	19/05/2025	130.27	130.27	PF	K	K	I	Staff Uniform	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	589.01	Garmmo Ltd	2230	B	0094794	02/07/2025	55.94	55.94	PF	K	K	I	Staff Uniform	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	590	Gatt Christ	3053	B	001	01/06/2025	3,427.90	3,427.90	PF	T	R	I	Sirens Public Conv. 10/03/2025 - 31/05/2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	590.01	Gatt Christ	3053	B	002	01/07/2025	1,239.00	1,239.00	PF	T	R	I	Sirens Public Conv. 01/06/2025-30/06/2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	591	GO Ltd	2150	B	97024037	01/07/2025	30.68	30.68	PF	DA	R	I	Acc. 41120702 - Mobile Service - July 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	592	GO Ltd	2150	B	97019983	01/07/2025	44.84	44.84	PF	DA	R	I	Acc. 40417507 - Supply Box @ Triq il-Trunciera - July 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	593	GO Ltd	2150	B	97023390	01/07/2025	52.01	52.01	PF	DA	R	I	Acc. 41118207 - CCTV @ Triq J.Quintinus & Boxla - July 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	594	GO Ltd	2150	B	97021806	01/07/2025	176.16	176.16	PF	DA	R	I	Acc. 40858428 - LC Office, Mobile & CCTV Cassarino - July 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	595	GO Ltd	2150	B	97022324	01/07/2025	320.26	320.26	PF	DA	R	I	Acc. 40922162 - LC Telephone - July 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	596	Gokker Ltd	2310	B	63.2025	26/06/2025	295.00	295.00	PF	T	K	I	Repairs to Bubble Glass @ Cassarino Playground	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	597	Grech Neville	3082	B	27	31/05/2025	6,464.13	6,464.13	PF	T	R	I	Car Park Attendant - May 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	597.01	Grech Neville	3082	B	29	30/06/2025	6,083.88	6,083.88	PF	T	R	I	Car Park Attendant - June 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	598	House Names & More	2210	B	161 25	26/06/2025	330.40	218.30	PP	DA	K	I	Steel Pole Stand @ Cassarino Playground	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	599	Inserv Ltd	3345	B	10255066	19/06/2025	13.45	13.45	PF	D	R	I	Napkins & Paper Cups	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	599.01	Inserv Ltd	3345	B	10255459	23/06/2025	11.80	11.80	PF	D	R	I	Forks	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	599.02	Inserv Ltd	3345	B	10256077	25/06/2025	10.38	10.38	PF	D	R	I	Teaspoons	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	599.03	Inserv Ltd	3345	B	15062	24/06/2025	11.80	11.80	PF	D	R	I	Credit Note - Returned Forks	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	600	JF Services	3055	B	14883	31/05/2025	258.84	258.84	PF	K	R	I	Cleaning of LC Office for May 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	601	Jonstor	2210	B	0882	12/05/2025	69.06	69.06	PF	D	R	I	Ironmongery Supplies	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	601.01	Jonstor	2210	B	0883	09/06/2025	248.02	248.02	PF	D	R	I	Ironmongery Supplies	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	601.02	Jonstor	2210	B	0884	10/06/2025	69.90	69.90	PF	D	R	I	Ironmongery Supplies	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	601.03	Jonstor	2210	B	0885	13/06/2025	251.06	251.06	PF	D	R	I	Ironmongery Supplies	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	601.04	Jonstor	2210	B	0887	25/06/2025	428.00	428.00	PF	D	R	I	Ironmongery Supplies	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	601.05	Jonstor	2210	B	0888	26/06/2025	187.74	187.74	PF	D	R	I	Ironmongery Supplies	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	602	Joseph Galea	3043	B	13	30/06/2025	100.00	100.00	PF	T	R	I	Hire of Bin @ Triq il-Luzzu - June 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	603	Kumitat Festa Burmarrad	2940	B	56/25	01/05/2025	100.00	100.00	PF	DA	K	I	Advert on Burmarrad Feast Booklet 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	604	LESA	3610	B	LESA-22-015612	20/06/2025	30.28	30.28	PF	DA	R	I	10% Admin Fee - May 2025	Internet banking

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	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:

JFFIRMATA
Mayor Censu Galea

JFFIRMATA
Acting Executive Secretary - Bjorn Bonello

JFFIRMATA
Proponent - Mary Borg

JFFIRMATA
Sekondant - Alan Bugeja

Perjodu :
Min 04/06/2025 Sa:
01/07/2025

Approvati fis- Seduta Nru: 17

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-	Nefqa Ibbagħjtata?	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														

10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	605	Martin Grima	2210	B	1812	16/06/2025	280.99	280.99	PF	D	K	I	Supplies @ Grien Joseph P. Caruana	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606	MicaMed Ltd	3010	B	13399	20/12/2024	23.60	23.60	PF	T	R	I	Street Light Repairs @ Triq San Xmun (W277)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.01	MicaMed Ltd	3010	B	13464	28/01/2025	23.60	23.60	PF	T	R	I	Street Light Repairs @ Triq L-Imdawwra (L414)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.02	MicaMed Ltd	3010	B	13618	12/03/2025	523.33	523.33	PF	T	R	I	Street Light Repairs @ Triq Santa Marija (W285)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.03	MicaMed Ltd	3010	B	13699	03/04/2025	598.26	598.26	PF	T	R	I	Street Light Repairs @ Triq il-Knisja (W768)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.04	MicaMed Ltd	3010	B	13726	10/06/2025	552.83	552.83	PF	T	R	I	Street Light Repairs @ Triq ic-Cern (W050)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.05	MicaMed Ltd	3010	B	13728	10/06/2025	529.23	529.23	PF	T	R	I	Street Light Repairs @ Triq il-Gifen (W354)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.06	MicaMed Ltd	3010	B	13729	10/06/2025	539.26	539.26	PF	T	R	I	Street Light Repairs @ Triq il-Gifen (W355)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.07	MicaMed Ltd	3010	B	13759	10/06/2025	912.73	912.73	PF	T	R	I	Street Light Repairs @ Triq Burmarrad (L004)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.08	MicaMed Ltd	3010	B	13762	10/06/2025	1,631.35	1,631.35	PF	T	R	I	Street Light Repairs @ Triq Jean de la Cassiere (S324)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.09	MicaMed Ltd	3010	B	13852	10/06/2025	539.26	539.26	PF	T	R	I	Street Light Repairs @ Triq A. Cunningham (W173)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.10	MicaMed Ltd	3010	B	13855	10/06/2025	523.33	523.33	PF	T	R	I	Street Light Repairs @ Triq tax-Xtut (W178)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.11	MicaMed Ltd	3010	B	13856	10/06/2025	523.33	523.33	PF	T	R	I	Street Light Repairs @ Triq tax-Xtut (W179)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.12	MicaMed Ltd	3010	B	13857	10/06/2025	529.23	529.23	PF	T	R	I	Street Light Repairs @ Triq tax-Xtut (W180)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.13	MicaMed Ltd	3010	B	13861	10/06/2025	523.33	523.33	PF	T	R	I	Street Light Repairs @ Erba Mwiezeb (W383)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.14	MicaMed Ltd	3010	B	13863	10/06/2025	0.00	0.00	PF	T	R	I	Street Light Repairs @ Triq il-Bahhara (W214)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.15	MicaMed Ltd	3010	B	13873	10/06/2025	523.33	523.33	PF	T	R	I	Street Light Repairs @ Triq il-Lacci (W125)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.16	MicaMed Ltd	3010	B	13878	10/06/2025	523.33	523.33	PF	T	R	I	Street Light Repairs @ Triq il-Lampuki (W371)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.17	MicaMed Ltd	3010	B	13879	10/06/2025	523.33	523.33	PF	T	R	I	Street Light Repairs @ Triq il-Tafal (W254)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.18	MicaMed Ltd	3010	B	13880	10/06/2025	529.23	529.23	PF	T	R	I	Street Light Repairs @ Triq il-Katidral (W775)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	606.19	MicaMed Ltd	3010	B	13900	25/06/2025	555.19	555.19	PF	T	R	I	Street Light Repairs @ Triq iz-Zernieq (W367)	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	607	Mifsud Salvu	3051	B	16	31/05/2025	25,593.95	25,593.95	PF	T	R	I	Street Sweeping for May 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	608	Mifsud Salvu	3051	B	17	30/06/2025	24,458.39	24,458.39	PF	T	R	I	Street Sweeping for June 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	609	Nebry	3020	B	000709	01/07/2025	57.82	57.82	PF	K	R	I	Redin Extension - July 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	610	Ramitene Office Supplies	2620	B	28082	02/06/2025	16.40	16.40	PF	K	R	I	Stationery for LC Office	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	610.01	Ramitene Office Supplies	2620	B	28549	26/06/2025	9.13	9.13	PF	K	R	I	Stationery for LC Office	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	611	Security Service	3063	B	111431	31/05/2025	47.20	47.20	PF	K	R	I	Cash Collection Service - May 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	612	Sijon Ironmongery	2210	B	010199	28/05/2025	149.73	149.73	PF	D	R	I	Ironmongery Supplies	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	612.01	Sijon Ironmongery	2210	B	010314	05/06/2025	148.00	148.00	PF	D	R	I	Ironmongery Supplies	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	612.02	Sijon Ironmongery	2210	B	010318	04/06/2025	132.40	132.40	PF	D	R	I	Ironmongery Supplies	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	612.03	Sijon Ironmongery	2210	B	010334	18/06/2025	476.00	476.00	PF	D	R	I	Ironmongery Supplies	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	613	Socjeta Muzikali San Pawl	3380	B	SOCMUZ018-KM	30/06/2025	415.00	41,500.00	PF	DA	R	I	Band Classes for June 2025	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	614	St Pauls foodstore	3345	B	047736	09/06/2025	39.02	39.02	PF	D	R	I	Food & Cleaning Goods for LC Office	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	614.01	St Pauls foodstore	3345	B	047801	11/06/2025	25.58	25.58	PF	D	R	I	Food & Cleaning Goods for LC Office	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	614.02	St Pauls foodstore	3345	B	047954	16/06/2025	11.72	11.72	PF	T	R	I	Food & Cleaning Goods for LC Office	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	614.03	St Pauls foodstore	3345	B	048061	20/06/2025	55.65	55.65	PF	T	R	I	Food & Cleaning Goods for LC Office	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	614.04	St Pauls foodstore	3345	B	048176	24/06/2025	39.82	39.82	PF	T	R	I	Food & Cleaning Goods for LC Office	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	614.05	St Pauls foodstore	3345	B	048243	28/06/2025	31.72	31.72	PF	T	R	I	Food & Cleaning Goods for LC Office	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	614.06	St Pauls foodstore	3345	B	048343	30/06/2025	25.31	25.31	PF	T	R	I	Food & Cleaning Goods for LC Office	Internet banking
10/07/2025	7	Kunsill Lokali San Pawl il-Bahar	614.07	St Pauls foodstore	3345	B	048397	02/07/2025	28.22	28.22	PF	T	R	I	Food & Cleaning Goods for LC Office	Internet banking

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Firem:

JFIRMATA

Mayor Censu Galea

JFIRMATA

Acting Executive Secretary - Bjorn Bonello

JFIRMATA

Proponent - Mary Borg

JFIRMATA

Sekondant - Alan Bugeja

