

Perjodu :
Min 01/07/2025 Sa:
30/07/2025

Approvati fis- Seduta Nru: 18

Data tal-laagha	Numru tal-iskeda u Isem il-kunsill lokali		Ref tannefqa	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 Komplet	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	661	AJ Electric Co Ltd	3010	B	AJ115869	24/07/2025	35.40	35.40	PF	K	R	I	LED Bulbs - RFQ 08/2025SG	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	662	Amadeus Cachia	3140	B	400340	13/05/2025	590.00	590.00	PF	T	R	I	Legal Services April - May 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	662.01	Amadeus Cachia	3140	B	400350	13/06/2025	590.00	590.00	PF	T	R	I	Legal Services May - June 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	662.02	Amadeus Cachia	3140	B	400364	13/07/2025	590.00	590.00	PF	T	R	I	Legal Services June - July 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	663	ARMS Ltd - Acc 411000220718	2130	B	40990621	26/06/2025	13.15	13.15	PF	DA	R	I	E @ CCTV Tax-Xtut 09/05/25-11/06/25	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	664	ARMS Ltd - Acc 411000220723	2130	B	40990622	26/06/2025	13.15	13.15	PF	DA	R	I	E @ CCTV Triq J. Quintinus 09/05/25-11/06/25	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	665	ARMS Ltd - Acc 411000057687	2130	B	41030540	05/07/2025	915.29	915.29	PF	DA	R	I	E @ Bugibba Squ Public Conv. 01/03/25-30/05/25	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	666	ARMS Ltd - Acc 411000058291	2130	B	41030541	05/07/2025	327.26	327.26	PF	DA	R	I	E @ Port Ruman Car Park 01/03/25-30/05/25	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	667	ARMS Ltd - Acc 411000061483	2130	B	41030542	05/07/2025	103.65	103.65	PF	DA	R	I	E @ San Geraldud Public Conv. 01/03/25-30/05/25	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	668	ARMS Ltd - Acc 411000287983	2130/2140	B	41030543	05/07/2025	203.14	203.14	PF	DA	R	I	E & W @ Cassarino Playground 18/03/25-14/06/25	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	669	AS Installations	2310	B	0254	17/07/2025	389.40	389.40	PF	D	K	I	Plumbing Works @ LC & Public Conv.	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	670	Attard Bros	2210	B	205455	03/07/2025	181.72	181.72	PF	DA	K	I	RC Slabs Grey	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	671	B & B Construction	2210	B	4242	04/07/2025	588.82	588.82	PF	DA	K	I	Concrete incl. transport @ Triq Raddet ir-Roti	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	672	B. Grima & Sons	2313	B	10016420	15/07/2025	21.24	21.24	PF	DA	K	I	Smak White	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	673	Bitmac Ltd	2210	B	179299	09/07/2025	878.40	878.40	PF	DA	K	I	Road Repair Bags & Blackflex	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	674	BOOM Adrian Mifsud	3090	B	SANPAW-0092	01/07/2025	377.60	377.60	PF	K	R	I	Consultancy Services - Drafting CfQ documents	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	675	Bonnici Emanuel	2400	B		08/07/2025	3,000.00	3,000.00	PF	DA	R	I	Burmarad Garage Lease 01/07/25-30/09/25	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	676	Caruana Rachel	3380	B	Y006	16/07/2025	184.00	184.00	PF	K	R	I	Yoga Classes 24/05/25-12/07/25	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	677	Caruana Rachel	3380	B	V010	16/07/2025	1,020.00	1,020.00	PF	K	R	I	Volleyball Classes 21/05/25-14/07/25	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678	Dad's Service Station	2711	B	015236	05/07/2025	20.00	20.00	PF	D	R	I	IGV627 Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.01	Dad's Service Station	2750	B	015236	07/07/2025	30.00	30.00	PF	D	R	I	IQZ435 Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.02	Dad's Service Station	2711	B	015237	08/07/2025	17.00	17.00	PF	D	R	I	IGV627 Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.03	Dad's Service Station	2711	B	015238	10/07/2025	17.50	17.50	PF	D	R	I	IGV627 Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.04	Dad's Service Station	2711	B	015239	11/07/2025	44.00	44.00	PF	D	R	I	SPB003 Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.05	Dad's Service Station	2711	B	015240	14/07/2025	17.97	17.97	PF	D	R	I	IGV627 Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.06	Dad's Service Station	2750	B	015241	14/07/2025	30.00	30.00	PF	D	R	I	IQZ435 Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.07	Dad's Service Station	2750	B	015242	17/07/2025	59.00	59.00	PF	D	R	I	GGV134 Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.08	Dad's Service Station	2711	B	015243	18/07/2025	19.91	19.91	PF	D	R	I	IGV627 Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.09	Dad's Service Station	2750	B	015244	18/07/2025	20.02	20.02	PF	D	R	I	Generator Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.10	Dad's Service Station	2711	B	015245	21/07/2025	42.00	42.00	PF	D	R	I	SPB003 Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.11	Dad's Service Station	2711	B	015248	22/07/2025	20.01	20.01	PF	D	R	I	IGV627 Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	678.12	Dad's Service Station	2750	B	015250	28/07/2025	19.00	19.00	PF	D	R	I	Machinery Fuel	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	679	Davico Ltd	2730	B	3170	28/07/2025	531.00	531.00	PF	K	R	I	Leasing of vehicle XQZ037 for Aug 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	680	EJ Mangion Ltd	3053	B	31544	26/07/2025	140.00	140.00	PF	K	R	I	Unblocking Drainage @ Bugibba Square Public Conv.	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	681	G4S Security Services	2370	B	065097	17/07/2025	53.10	53.10	PF	D	K	I	Onsite CCTV Visit @ LC Office	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	682	Galea Enterprises	3380	B	9526	16/07/2025	80.00	80.00	PF	K	R	I	Volleyball Net	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	683	Gambin Ismay	3060	B	SPLC_PW_01	12/07/2025	692.66	692.66	PF	K	R	I	Health & Safety - Pavement Works	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	683.01	Gambin Ismay	3060	B	SPLC_KS_25	25/07/2025	354.00	354.00	PF	K	R	I	Health & Safety - Summery Carnival 2025	Internet banking
									€12,229.39	€12,229.39						

*	D	Ordnijiet Diretti
	DA	Ordnijiet Diretti Approvati
	T	Sejha għall-Offerti
**	K	Kwotazzjonijiet
	PP	Hlas Parzjali
***	PF	Hlas Komplet
	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 ibbaġġjata fil-bidu tas-sena
	B	Nefqa bbaġġjata fil-bidu tas-sena

Firem:

IFFIRMATA **IFFIRMATA**
 Mayor Censu Galea Acting Executive Secretary - Bjorn Bonello

IFFIRMATA **IFFIRMATA**
 Proponent - Rachel Williams Sekondant - Alex Agius

Perjodu :
Min 01/07/2025 Sa:
30/07/2025

Approvati fis- Seduta Nru: 18

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 Jiħallas	Hlas Parzjali Jew Hlas Komplut	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	684	Inserv	2210	B	10259560	10/07/2025	16.66	16.66	PF	D	R	I	Napkins & Paper Cups	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	684.01	Inserv	2210	B	10260344	15/07/2025	25.06	25.06	PF	D	R	I	Forks & Paper Cups	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	685	JF Services	3055	B	14917	30/06/2025	275.02	275.02	PF	K	R	I	Cleaning of LC Office for June 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	686	Jonstor	2210	B	0886	17/06/2025	192.37	192.37	PF	DA	R	I	Ironmongery Supplies	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	686.01	Jonstor	2210	B	0889	09/07/2025	137.50	137.50	PF	DA	R	I	Ironmongery Supplies	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	686.02	Jonstor	2210	B	0891	29/07/2025	65.90	65.90	PF	DA	R	I	Ironmongery Supplies	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	687	Kumitat Festa Burmarrad	3360	B	62/25	26/07/2025	2,147.25	2,000.00	PP	D	K	I	Expenses Burmarrad Event CM15	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	688	LESA	3610	B	LESA-22-016119	26/07/2025	25.62	25.62	PF	DA	R	I	10% Admin Fee- June 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	689	Mark Taliana Gardening	3061	B	1934	30/04/2025	2,199.76	2,199.76	PF	T	R	I	Gardening Services - April 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	689.01	Mark Taliana Gardening	3061	B	1963	31/05/2025	2,199.76	2,199.76	PF	T	R	I	Gardening Services - May 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	689.02	Mark Taliana Gardening	3061	B	1975	30/06/2025	2,199.76	2,199.76	PF	T	R	I	Gardening Services - June 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	690	Mark Taliana Gardening	3060	B	1989	30/06/2025	531.00	531.00	PF	T	K	I	Water Bowsers	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	691	Mermaid Pools	2210	B	745	24/07/2025	70.00	70.00	PF	DA	K	I	Acid & Chlorine	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	692	Micamed	3010	B	13865	10/06/2025	574.07	574.07	PF	DA	K	I	Demarcation Box @ Triq il-Qawra	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	692.01	Micamed	3010	B	13877	25/07/2025	0.00	0.00	PF	DA	K	I	Street Light Repairs @ Triq it-Turisti (W737)	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	692.02	Micamed	3010	B	13883	08/07/2025	529.23	529.23	PF	DA	K	I	Demarcation Box @ Trejqa fi Triq Burmarrad (T005)	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	692.03	Micamed	3010	B	13911	08/07/2025	110.33	110.33	PF	DA	K	I	Street Light Repairs @ Sqaq il-Blat (W496)	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	692.04	Micamed	3010	B	13931	08/07/2025	523.33	523.33	PF	DA	K	I	Street Light Repairs @ Triq il-Knisja (W748)	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	692.05	Micamed	3010	B	13917	08/07/2025	523.33	523.33	PF	DA	K	I	Street Light Repairs @ Triq Porzjunkula (L039)	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	692.06	Micamed	3010	B	13941	15/07/2025	0.00	0.00	PF	DA	K	I	Street Light Repairs @ Triq il-Qroll (W234)	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	692.07	Micamed	3010	B	13943	25/07/2025	539.26	539.26	PF	DA	K	I	Low Voltage Light @ Triq il-Parrocca (W428)	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	692.08	Micamed	3010	B	13947	25/07/2025	555.19	555.19	PF	DA	K	I	Street Light Repair @ Triq Piscopo Macedonia (L378)	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	693	Pace & Mercieca	2210	B	259690	26/07/2025	137.80	137.80	PF	K	K	I	Chipboard Melamine Moisture Resistant	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	694	Pool & Spa	2210	B	28634	14/07/2025	170.00	170.00	PF	DA	K	I	Timers @ Gnien Millenium fountain	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	695	Ramitene Office Supplies	2620	B	28661	02/07/2025	150.25	150.25	PF	K	R	I	Stationery for LC office use	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	696	Sani Tech Premier Ltd	3056	B	280/25	01/07/2025	206.50	206.50	PF	K	K	I	Mobile Toilets @ Wardija feast	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	696.01	Sani Tech Premier Ltd	3056	B	281/25	01/07/2025	560.50	560.50	PF	K	K	I	Mobile Toilets @ Burmarrad feast	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	697	Security Service	3063	B	112099	30/06/2025	47.20	47.20	PF	K	R	I	Cash Collection services for June 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	698	Socjeta Muzikali San Pawl	2940	B	SOCMUZ-05	25/06/2025	190.00	190.00	PF	DA	K	I	Advert on Band feast book 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	699	St Pauls foodstore	3345	B	048424	03/07/2025	46.10	46.10	PF	DA	R	I	Hospitality goods for lc office	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	699.01	St Pauls foodstore	3345	B	048522	07/07/2025	32.82	32.82	PF	DA	R	I	Hospitality goods for lc office	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	699.02	St Pauls foodstore	3345	B	048589	09/07/2025	41.58	41.58	PF	DA	R	I	Hospitality goods for lc office	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	699.03	St Pauls foodstore	3345	B	048715	14/07/2025	38.56	38.56	PF	DA	R	I	Hospitality goods for lc office	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	699.04	St Pauls foodstore	3345	B	048774	16/07/2025	41.47	41.47	PF	DA	R	I	Hospitality goods for lc office	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	699.05	St Pauls foodstore	3345	B	048843	18/07/2025	63.12	63.12	PF	DA	R	I	Hospitality goods for lc office	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	699.06	St Pauls foodstore	3345	B	048954	22/07/2025	20.45	20.45	PF	DA	R	I	Hospitality goods for lc office	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	699.07	St Pauls foodstore	3345	B	049016	24/07/2025	21.70	21.70	PF	DA	R	I	Hospitality goods for lc office	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	700	Strand Electronics	2330	B	566277	30/06/2025	59.00	59.00	PF	K	R	I	Photocopier lease for July 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar	701	Vella Adam	3160	B	0033	07/07/2025	578.20	578.20	PF	T	R	I	Accountant Services for June 2025	Internet banking
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar														
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar							€15,845.65	€15,698.40						
07/08/2025	8	Kunsill Lokali San Pawl il-Bahar							€71,865.43	€71,718.18						

*	D	Ordnijiet Diretti
	DA	Ordnijiet Diretti Approvati
	T	Sejha għal-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-UJ-EW jew Fondi minn entittajiet
□	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:

JEFIRMATA JEFIRMATA
 Mayor Censu Galea Acting Executive Secretary - Bjorn Bonello

JEFIRMATA JEFIRMATA
 Proponent - Rachel Williams Sekondant - Alex Agius