



Perjodu :  
Min 01/08/2025 Sa:  
20/08/2025

Approvati fis- Seduta Nru: 19

Data tal-laagha	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	Ammtom tal-Fattura	Ammtom li ser Jithallas	Hlas Parzjali jew Hlas Komplet	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	732	AJ Electric Co Ltd	2210	B	AJ116622	30/07/2025	64.02	64.02	PF	K	R	I	Cable 100m White	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	733	Altour Ltd	2730	B	SPLC 07/25	31/07/2025	475.54	475.54	PF	K	R	I	Leasing of vehicle GGV134 for July 2025	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	734	App-Raiser Digtal	3110	B	AR.1440.SPBL	01/08/2025	191.16	191.16	PF	K	R	I	Hosting, Updating & Maint. Bulky & DLG Site - Jul 2025	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	735	ARMS Ltd - Acc 411000055730	2140	B	41205073	07/08/2025	52.57	-903.70	PF	DA	R	I	W @ Bugibba Square Public Conv. 04/06/25-01/07/25	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	736	ARMS Ltd - Acc 411000220718	2130	B	41205074	07/08/2025	11.63	11.63	PF	DA	R	I	E @ CCTV Tax-Xtut 12/06/25-11/07/25	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	737	Bezzina Christopher	3042	B	006/2025	18/08/2025	2,973.60	2,973.60	PF	T	R	I	Bulky Refuse Collection - June 2025	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	737.01	Bezzina Christopher	3042	B	007/2025	18/08/2025	3,265.30	3,265.30	PF	T	R	I	Bulky Refuse Collection - July 2025	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	738	BOOM Adrian Mifsud	3060	B	SANPAW-0093	01/08/2025	373.67	373.67	PF	K	R	I	Data Protection Officer for July 2025	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	739	Camilleri Grace	2995	B	07/2025	31/07/2025	245.60	245.60	PF	DA	R	I	Library Attendant for July 2025 & Arrears Jan to Jun	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	740	Dad's Service Station	2750	B	015250	28/07/2025	19.00	19.00	PF	DA	R	I	Machinery Fuel	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	740.01	Dad's Service Station	2711	B	008751	01/08/2025	17.10	17.10	PF	DA	R	I	IGV627 Fuel	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	740.02	Dad's Service Station	2711	B	008752	01/08/2025	60.00	60.00	PF	DA	R	I	SPB003 Fuel	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	740.03	Dad's Service Station	2750	B	008753	01/08/2025	30.00	30.00	PF	DA	R	I	Machinery Fuel	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	740.04	Dad's Service Station	2711	B	008754	05/08/2025	18.41	18.41	PF	DA	R	I	IGV627 Fuel	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	740.05	Dad's Service Station	2711	B	008755	07/08/2025	18.50	18.50	PF	DA	R	I	IGV627 Fuel	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	740.06	Dad's Service Station	2711	B	008756	08/08/2025	47.00	47.00	PF	DA	R	I	SPB003 Fuel	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	740.07	Dad's Service Station	2711	B	008757	11/08/2025	50.00	50.00	PF	DA	R	I	SPB003 Fuel	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	740.08	Dad's Service Station	2711	B	008758	11/08/2025	17.53	17.53	PF	DA	R	I	IGV627 Fuel	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	740.09	Dad's Service Station	2750	B	008759	11/08/2025	30.00	30.00	PF	DA	R	I	IQZ435 Fuel	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	740.10	Dad's Service Station	2711	B	008760	16/08/2025	18.63	18.63	PF	DA	R	I	IGV627 Fuel	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	741	Datatrak IT Services	3610	B	1015854	31/07/2025	53.15	53.15	PF	DA	R	I	Pre-Regional Contraventions for July 2025	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	742	EJ Mangion Ltd	3053	B	31632	16/08/2025	350.00	350.00	PF	K	R	I	Unblocking Drainage @ Bugibba Jetty Public Conv.	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	743	Faniello Fabrizio	3361	B	2706.0	14/08/2025	200.00	200.00	PF	DA	K	I	Entertainment @ Day Centre 25/07/25	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	744	Filtons Trading	2230	B	2025/27	01/08/2025	42.48	42.48	PF	K	K	I	Staff Uniform	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	745	G4S Security Services	2370	B	065160	31/07/2025	53.10	53.10	PF	D	K	I	Onsite CCTV Visit @ J. Quintinus	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	746	Grech Neville	3082	B	31	31/07/2025	6,369.07	6,369.07	PF	T	R	I	Qawra Car Park Attendant - July 2025	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	747	GO plc	2150	B	97586109	01/08/2025	30.68	30.68	PF	DA	R	I	Acc. 41120702 - Mobile Service - August 2025	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	748	GO plc	2150	B	97582065	01/08/2025	32.27	32.27	PF	DA	R	I	Acc. 40417507 - Supply Box @ Triq It-Trunciera - Aug	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	749	GO plc	2150	B	97585508	01/08/2025	52.01	52.01	PF	DA	R	I	Acc. 41118207 - CCTV @ J. Quintinus & Boxta - Aug	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	750	GO plc	2150	B	97583913	01/08/2025	163.51	163.51	PF	DA	R	I	Acc. 40858428 - Office, Mobile & CCTV Cassarino - Aug	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	751	GO plc	2150	B	97584410	01/08/2025	319.78	319.78	PF	DA	R	I	Acc. 40922162 - LC Telephone - August 2025	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	752	Infinite Fusion	3110	B	009228	31/07/2025	1,770.00	1,770.00	PF	K	R	I	Video on Demand 01/03/24-28/02/25	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	752.01	Infinite Fusion	3110	B	009229	31/07/2025	1,770.00	1,770.00	PF	K	R	I	Video on Demand 01/03/25-28/02/26	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	753	Inserv	3345	B	10267455	19/08/2025	19.82	19.82	PF	DA	K	I	Napkins & Paper Cups	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	754	Jonstor	2210	B	0890	17/07/2025	151.37	151.37	PF	DA	K	I	Ironmongery Supplies	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	754.01	Jonstor	2210	B	0891	29/07/2025	65.90	65.90	PF	DA	K	I	Ironmongery Supplies	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	754.02	Jonstor	2210	B	0892	01/08/2025	103.09	103.09	PF	DA	K	I	Ironmongery Supplies	Internet banking
28/08/2025	9	Kunsill Lokali San Pawl il-Bahar	754.03	Jonstor	2210	B	0893	02/08/2025	113.47	113.47	PF	DA	K	I	Ironmongery Supplies	Internet banking

**€19,638.96 €18,682.69**

*	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:**

IFIRMATA  
Mayor Censu Galea

IFIRMATA  
Acting Executive Secretary - Bjorn Bonello

IFIRMATA  
Proponent - Raymond Tabone

IFIRMATA  
Sekondant - Rachel Williams

