

Perjodu :
Min 15/10/2025 -
03/11/2025

Approvati fis- Seduta Nru: 22

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 Ibbagħtjata?	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														
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	997	Alfred Aluminium	2210	B	023-2025	21/20/2025	1,100.00	1,100.00	PF	DA	K	I	Trap Door for Water Storage	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	998	Altour Ltd	2730	B	SPLC 10/25	31/10/2025	475.54	475.54	PF	K	R	I	Leasing of Vehicle GGV134 for October 2025	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	999	App-Raiser Digital	3110	B	AR.1498.SPBLC	01/11/2025	191.16	191.16	PF	K	R	I	Hosting, Updating & Maint. Of Mobile App & DLG Site - Oct 2025	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1000	ARMS Ltd - Acc 411000063098	2170/2171	B	41611906	09/10/2025	1,748.22	-5,668.22	PF	DA	R	I	W & E @ LC Office 31/05/2025 - 01/09/2025	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1001	ARMS Ltd - Acc 411000038945	2130/2140	B	41719657	24/10/2025	73.62	73.62	PF	DA	R	I	W & E @ Burmarrad Sports Centre 31/07/25-01/10/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1002	ARMS Ltd - Acc 411000127667	2130	B	41720321	24/10/2025	24.37	24.37	PF	DA	R	I	E @ Port Ruman Public Land 19/07/25-17/09/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1003	Attard Bros Construction	2210	B	218066	30/10/2025	191.28	191.28	PF	DA	R	I	Ramel u Zrar including Transport	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1004	B. Grima & Sons	2313	B	10014325	05/01/2024	48.32	48.32	PF	DA	K	I	Replacing of No-Entry Sign on Pole @ Triq it-Tarag	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1005	Bitmac Ltd	2210	B	188126	21/10/2025	449.20	449.20	PF	DA	K	I	Road Repair Bags & Black Flex	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1006	Bonavia Victor - PVB Water	3051	B	326	02/11/2025	259.60	259.60	PF	DA	K	I	Transportation of Water	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1007	BOOM Adrian Mifsud	3060	B	SANPAW-0097	01/11/2025	373.67	373.67	PF	K	R	I	Data Protection Officer for October 2025	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1008	Camilleri Grace	2995	B	10/25	31/10/2025	190.80	190.80	PF	DA	R	I	Library Attendant for October 2025	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1009	Cartridge World	2620	B	1516053	23/10/2025	70.00	70.00	PF	K	R	I	Cartridges for Cashier	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1010	Cleansing & Main.	2140	B	1048001	21/10/2025	247.19	247.19	PF	DA	R	I	W @ Xemxija Public Conv. 31/05/25-01/09/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1011	Dad's Service Station	2711	B	008769	06/10/2025	51.00	51.00	PF	DA	R	I	IGV627 Fuel	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1011.01	Dad's Service Station	2750	B	008773	16/10/2025	30.00	30.00	PF	DA	R	I	GBH614 Fuel	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1011.02	Dad's Service Station	2711	B	008774	17/10/2025	52.00	52.00	PF	DA	R	I	SPB003 Fuel	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1011.03	Dad's Service Station	2711	B	008775	18/10/2025	14.00	14.00	PF	DA	R	I	IGV627 Fuel	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1011.04	Dad's Service Station	2711	B	008776	23/10/2025	18.00	18.00	PF	DA	R	I	IGV627 Fuel	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1011.05	Dad's Service Station	2750	B	008777	27/10/2025	30.00	30.00	PF	DA	R	I	GBH614 Fuel	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1011.06	Dad's Service Station	2711	B	018067	01/11/2025	19.00	19.00	PF	DA	R	I	IGV627 Fuel	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1011.07	Dad's Service Station	2711	B	018068	03/11/2025	57.20	57.20	PF	DA	R	I	SPB003 Fuel	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1012	Datatrak IT Services	3610	B	1015986	31/10/2025	30.36	30.35	PF	DA	R	I	Pre-Regional Contraventions for October 2025	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1013	Davico Ltd	2730	B	3347	29/10/2025	531.00	531.00	PF	K	R	I	Leasing of Vehicle XQZ037 for November 2025	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014	Dstreet Lighting	3372	B	ECR2025_02	12/10/2025	62.25	62.25	PF	K	K	I	E @ Triq it-Turisti (Car Museum) 20/11/24-10/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.01	Dstreet Lighting	3372	B	ECR2025_08	12/10/2025	100.53	100.53	PF	K	K	I	E @ Triq it-Turisti (Church) 20/11/24-08/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.02	Dstreet Lighting	3372	B	ECR2025_18	13/10/2025	145.06	145.06	PF	K	K	I	E @ Triq il-Mosta 20/11/24 - 09/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.03	Dstreet Lighting	3372	B	ECR2025_19	13/10/2025	19.77	19.77	PF	K	K	I	E @ Limbordin 20/11/24-09/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.04	Dstreet Lighting	3372	B	ECR2025_20	13/10/2025	194.55	194.55	PF	K	K	I	E @ Triq il-Korp tal-Pjunieri 20/11/24-09/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.05	Dstreet Lighting	3372	B	ECR2025_21	13/10/2025	145.44	145.44	PF	K	K	I	E @ Triq Sant Antnin 20/11/24-09/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.06	Dstreet Lighting	3372	B	ECR2025_25	13/10/2025	73.62	73.62	PF	K	K	I	E @ Triq il-Parrocca 20/11/24-09/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.07	Dstreet Lighting	3372	B	ECR2025_26	15/10/2025	27.05	27.05	PF	K	K	I	E @ Xemxija Hill (lower) 20/11/24-09/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.08	Dstreet Lighting	3372	B	ECR2025_29	15/10/2025	44.78	44.78	PF	K	K	I	E @ Triq il-Qalb ta' Gesu 20/11/24-10/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.09	Dstreet Lighting	3372	B	ECR2025_35	16/10/2025	46.57	46.57	PF	K	K	I	E @ Triq San Pawl 20/11/24-09/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.10	Dstreet Lighting	3372	B	ECR2025_52	16/10/2025	131.96	131.96	PF	K	K	I	E @ Triq Raddet ir-Roti 20/11/24-10/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.11	Dstreet Lighting	3372	B	ECR2025_53	16/10/2025	13.78	13.78	PF	K	K	I	E @ Xemxija Hill (Church) 20/11/24-10/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1014.12	Dstreet Lighting	3372	B	ECR2025_54	16/10/2025	15.18	15.18	PF	K	K	I	E @ Triq it-Turisti (Terminus) 20/11/24-09/01/25	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1015	Design & Technical Resources	3120	B	DG/20 2509 102	03/09/2025	5,310.00	5,310.00	PF	T	K	I	Preparation of Drawing - Triq Parades	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1016	Design & Technical Resources	3120	B	DG/20 2509 103	03/09/2025	2,690.40	2,690.40	PF	T	K	I	Site Survey - Triq Parades	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1017	Design & Technical Resources	3120	B	DG/20 2510 126	24/10/2025	2,478.00	2,478.00	PF	T	K	I	Correspondence with PA, ERA & TM - Triq Parades	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1018	Design & Technical Resources		B	DG/20 2503 117	28/03/2025	531.00	531.00	PF	T	K	I	Site Supervision & Certification - Cassarino Playground	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1019	EJ Mangion	3058	B	32528	24/10/2025	140.00	140.00	PF	K	K	I	Unblocking of Drainage @ Jetty Public Conv.	Internet banking
13/11/2025	12	Kunsill Lokali San Pawl il-Bahar	1020	Gatea Joseph	3043	B	17	31/10/2025	100.00	100.00	PF	T	R	I	Hire of Bin @ Triq il-Luzzu - October 2025	Internet banking
									€18,545.47	€11,129.02						

*	D	Ordinijiet Diretti
	DA	Ordinijiet 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 ibbagħtjata fil-bidu tas-sena
	B	Nefqa bbagħtjata fil-bidu tas-sena

Firem:

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

IFIRMAT **IFIRMAT**
 Proponent - Rachel Williams Sekondant - Sandra Gauci

