

Perjodu :
Min 01/11/2025-
01/12/2025

Approvati fis- Seduta Nru: 23

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														
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1087	ARMS Ltd - Acc 411000175832	2130	B	41788740	29/10/2025	60.78	-167.88	PF	DA	R	I	E @ Skola Playground 25/07/25-25/09/25	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1088	ARMS Ltd - Acc 411000220718	2130	B	41820422	30/10/2025	11.63	11.63	PF	DA	#REF!	I	E @ CCTV Tax-Xtut 11/09/25-10/10/25	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1089	ARMS Ltd - Acc 411000220723	2130	B	41820423	30/10/2025	11.50	11.50	PF	DA	R	I	E @ CCTV Quintinus 11/09/25-10/10/25	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1090	ARMS Ltd - Acc 101000193001	2130/2140	B	41723028	24/10/2025	119.93	119.93	PF	DA	R	I	W & E @ Burmarrad Garage 18/07/25-16/09/25	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1091	ARMS Ltd - Acc 411000205283	2130	B	41860434	05/11/2025	21.05	21.05	PF	DA	R	I	E @ Mistra Flour Mill 06/06/25-05/08/25	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1092	App-Raiser Digital	3110	B	AR.1518.SPBL	01/12/2025	188.80	188.80	PF	K	R	I	Hosting, Updating & Maint. Of Mobile App & DLG Site - Nov 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1093	Attard Bros Construction	2210	B	218612	06/11/2025	349.63	349.63	PF	DA	R	I	Ramel u Zrar including Transport	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1094	Bonnici Emanuel	2400	B		19/11/2025	3,000.00	3,000.00	PF	DA	R	I	Burmarrad Garage Rent 01/10/25-31/12/25	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1095	Dad's Service Station	2750	B	018069	06/11/2025	30.00	30.00	PF	DA	R	I	GBH614 Fuel	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1095.01	Dad's Service Station	2750	B	018070	07/11/2025	55.00	55.00	PF	DA	R	I	GGV134 Fuel	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1095.02	Dad's Service Station	2711	B	018071	12/11/2025	17.96	17.96	PF	DA	R	I	IGV627 Fuel	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1095.03	Dad's Service Station	2711	B	018072	21/11/2025	17.00	17.00	PF	DA	R	I	IGV627 Fuel	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1095.04	Dad's Service Station	2750	B	018073	21/11/2025	40.00	40.00	PF	DA	R	I	GBH614 Fuel	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1095.05	Dad's Service Station	2711	B	018074	28/11/2025	22.00	22.00	PF	DA	R	I	Fuel	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1096	Davico Ltd	2730	B	3347	01/12/2025	531.00	531.00	PF	K	R	I	Leasing of Vehicle XQ2037 for December 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1097	Decathlon	3380	B	7790.0	19/11/2025	332.41	332.41	PF	K	R	I	Volleyballs	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1098	Galea Joseph	3043	B	18	30/11/2025	100.00	100.00	PF	T	R	I	Hire of Bin @ Triq il-Luzzu - November 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1099	Garmmo	2230	B	0104702	16/10/2025	61.60	61.60	PF	K	K	I	Staff Uniform - IS	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1099.01	Garmmo	2230	B	0105316	13/11/2025	145.25	145.25	PF	K	K	I	Staff Uniform - JB	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1100	George Aquilina	2920	B		07/11/2025	350.00	350.00	PF	DA	K	I	Design of Posters - Calendar & Mobile Health Unit	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1101	GO plc - Acc 40417507	2150	B	99217175	01/12/2025	33.04	33.04	PF	DA	R	I	Service @ Triq it-Trunciera Supply Box - Dec 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1102	GO plc - Acc 41120702	2150	B	99221029	01/12/2025	30.68	30.68	PF	DA	R	I	Mobile Service - December 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1103	GO plc - Acc 41118207	2150	B	99220488	01/12/2025	52.01	52.01	PF	DA	R	I	Service @ CCTV in Triq J. Quintinus & Xtut - Dec 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1104	Go plc - Acc 40858428	2150	B	99218926	01/12/2025	185.08	185.08	PF	DA	R	I	Service @ LC Office, Mobile & Cassarino - Dec 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1105	GO plc - Acc 40922162	2150	B	99219423	01/12/2025	319.78	319.78	PF	DA	R	I	Service @ Local Council Telephone - Dec 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1106	Inserv Limited	3345	B	10285056	10/11/2025	5.31	5.31	PF	DA	R	I	Hospitality Goods - Napkins	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1106.01	Inserv Limited	3345	B	10285310	11/11/2025	12.74	12.74	PF	DA	R	I	Hospitality Goods - Paper Cups	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1106.02	Inserv Limited	3345	B	10285470	12/11/2025	12.74	12.74	PF	DA	R	I	Hospitality Goods - Paper Cups	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1107	Jonstor	2210	B	0660	30/10/2025	149.52	149.52	PF	DA	K	I	Ironmongery Supplies	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1107.01	Jonstor	2210	B	0662	15/11/2025	159.90	159.90	PF	DA	K	I	Ironmongery Supplies	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1107.02	Jonstor	2210	B	0661	19/11/2025	75.22	75.22	PF	DA	K	I	Ironmongery Supplies	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1108	LESA	3610	B	LESA-22-017741	27/11/2025	6.99	6.99	PF	DA	R	I	10% Admin Fee on contraventions -October 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1109	Mark Taliana	3061	B	1788	31/10/2024	2,199.76	2,199.76	PF	T	R	I	Gardening Services for October 2024	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1109.01	Mark Taliana	3061	B	2155	30/11/2025	2,199.76	2,199.76	PF	T	R	I	Gardening Services for November 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1109.02	Mark Taliana	3051	B	2099	31/10/2025	566.40	566.40	PF	T	R	I	Water bowsers for October 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1109.03	Mark Taliana	3051	B	2129	30/11/2025	283.20	283.20	PF	T	R	I	Water bowsers for November 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1110	Mifsud Saviour	3061	B	20	30/09/2025	24,458.39	24,458.39	PF	T	R	I	Street Sweeping for September 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1111	Mifsud Saviour	3061	B	21	31/10/2025	25,593.95	25,593.95	PF	T	R	I	Street Sweeping for October 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1112	NB Engineering	2330	B	37101	07/11/2025	60.00	60.00	PF	T	R	I	Lift Inspection	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1113	Nebry	3020	B	000960	01/12/2025	57.82	57.82	PF	K	R	I	Redin Extension - December 2025	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1114	Ramilene Office Supplies	2620	B	31052	07/11/2025	252.82	252.82	PF	K	R	I	Stationery for LC Office	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1114.01	Ramilene Office Supplies	2620	B	31391	24/11/2025	108.73	108.73	PF	K	R	I	Stationery for LC Office	Internet banking
11/12/2025	13	Kunsill Lokali San Pawl il-Bahar	1114.02	Ramilene Office Supplies	2620	B	31404	24/11/2025	-76.58	-76.58	PF	K	R	I	Returned Stationery from Invoice 31391	Internet banking

€62,212.80 €61,984.14

*	D	Ordinijiet Diretti
	DA	Ordinijiet Diretti Approvati
	T	Sejha għali-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:

IFEIRMATA
Mayor Censu Galea
Acting Executive Secretary - Bjorn Bonello

IFEIRMATA
Sekondant - Chris Vella Petroni

