

Perjodu : Min
02/12/2025-
05/01/2026

Approvati fis- Seduta Nru: 24

Data tal- laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan- nefqa ***	Isem il-fornitur	Numru tal-kont nominati li minnu se tithallas il- fattura	Nefqa ibbagġjata? ▲	Numru tal-fattura	Data tal- Fattura	Ammont tal- Fattura €	Ammont li ser Jithallas €	Hlas Parzjali jew Hlas Komplut €	Metodu ta' x'iri *	Tip ta' nefqa Δ	Finanzjar tan-nefqa ■	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	001	Altour Co. Ltd	2730	B	SPLC 11/25	30/11/2025	460.20	460.20	PF	DA	R	I	Leasing of Vehicle GGV134 for November 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	001.01	Altour Co. Ltd	2730	B	SPLC 12/25	31/12/2025	478.54	478.54	PF	DA	R	I	Leasing of Vehicle GGV134 for December 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	002	Andrew Vassallo	2210	B	12001-25 MZ	10/12/2025	157.88	157.88	PF	D	K	I	Stainless Steel Gratings	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	003	App-Raiser Digital	3110	B	AR.1533.SPBLC	02/01/2026	191.16	191.16	PF	DA	R	I	Updating & Maint. Of Bulky & DLG Site for Dec 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	004	ARMS Ltd - 4110 0022 0718	2130	B	42017839	29/11/2025	12.45	12.45	PF	DA	R	I	E @ CCTV Tax-Xtut 11/10/25-11/11/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	004.01	ARMS Ltd - 4110 0022 0718	2130	B	42162490	22/12/2025	11.76	11.76	PF	DA	R	I	E @ CCTV Tax-Xtut 12/11/25-11/12/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	005	ARMS Ltd - 4110 0022 0723	2130	B	42017840	29/11/2025	12.45	12.45	PF	DA	R	I	E @ CCTV Triq J. Quintinus 17/10/25-11/11/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	005.01	ARMS Ltd - 4110 0022 0723	2130	B	42162491	22/12/2025	11.76	11.76	PF	DA	R	I	E @ CCTV Triq J. Quintinus 12/11/25-11/12/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	006	ARMS Ltd - 4110 0005 5730	2140	B	42047305	03/12/2025	146.43	0.00	PF	DA	R	I	W @ Bugibba Square Public Conv. 19/09/25-18/11/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	007	ARMS Ltd - 4110 0020 5283	2130	B	42076877	09/12/2025	21.05	21.05	PF	DA	R	I	E @ Mistra Flour Mill 06/08/25-05/10/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	008	ARMS Ltd - 4110 0003 8945	2130/2140	B	42124017	17/12/2025	51.67	51.67	PF	DA	R	I	W & E @ Burmarrad Sports Centre 02/10/25-14/11/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	009	ARMS Ltd - 1010 0019 3001	2130/2140	B	42125066	17/12/2025	120.70	120.70	PF	DA	R	I	W & E @ Burmarrad Garage 17/09/25-19/11/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	010	ARMS Ltd - 4110 0012 7667	2130	B	42134126	18/12/2025	29.16	29.16	PF	DA	R	I	E @ Port Ruman Public Land 18/09/25-29/11/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	011	ARMS Ltd - 4110 0005 7687	2130	B	42152921	20/12/2025	403.37	403.37	PF	DA	R	I	E @ Bugibba Square Public Conv. 02/09/25-05/12/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	012	ARMS Ltd - 4110 0005 8291	2130	B	42152922	20/12/2025	327.26	327.26	PF	DA	R	I	E @ Port Ruman Car Park 02/09/25-01/12/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	013	ARMS Ltd - 4110 0006 1483	2130	B	42152923	20/12/2025	114.88	114.88	PF	DA	R	I	E @ San Gerald Public Conv. 02/09/25-04/12/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	014	ARMS Ltd - 4110 0028 7983	2130/2140	B	42152924	20/12/2025	256.24	256.24	PF	DA	R	I	W & E @ Cassarino Playground 17/09/25-15/11/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	015	Bezzina Christopher	3053	B	PC002/2025	01/03/2025	2,640.56	2,640.56	PF	T	R	I	Upkeep of Fra Ben Public Conv. - February 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	016	Bezzina Christopher	3053	B	PC003/2025	02/04/2025	2,957.88	2,957.88	PF	T	R	I	Upkeep of Fra Ben Public Conv. - March 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	017	Bezzina Christopher	3053	B	PC004/2025	01/05/2025	2,811.96	2,811.96	PF	T	R	I	Upkeep of Fra Ben Public Conv. - April 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	018	Bezzina Christopher	3053	B	PC005/2025	01/06/2025	2,897.67	2,897.67	PF	T	R	I	Upkeep of Fra Ben Public Conv. - May 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	019	Bezzina Christopher	3053	B	PC006/2025	01/07/2025	4,148.70	4,148.70	PF	T	R	I	Upkeep of Fra Ben Public Conv. - June 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	020	Bezzina Christopher	3053	B	PC007/2025	01/08/2025	4,185.52	4,185.52	PF	T	R	I	Upkeep of Fra Ben Public Conv. - July 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	021	Bezzina Christopher	3053	B	PC008/2025	01/09/2025	4,272.50	4,272.50	PF	T	R	I	Upkeep of Fra Ben Public Conv. - August 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	022	Bezzina Christopher	3053	B	PC009/2025	05/12/2025	4,061.73	4,061.73	PF	T	R	I	Upkeep of Fra Ben Public Conv. - September 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	023	Bezzina Christopher	3053	B	PC010/2025	05/12/2025	2,897.67	2,897.67	PF	T	R	I	Upkeep of Fra Ben Public Conv. - October 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	024	Bezzina Christopher	3053	B	PC011/2025	05/12/2025	2,872.18	2,872.18	PF	T	R	I	Upkeep of Fra Ben Public Conv. - November 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	025	Bezzina Christopher	3053	B	PC002/2025	01/03/2025	4,107.53	4,107.53	PF	T	R	I	Upkeep of Xemxija Public Conv. - February 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	026	Bezzina Christopher	3053	B	PC003/2025	01/04/2025	4,601.15	4,601.15	PF	T	R	I	Upkeep of Xemxija Public Conv. - March 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	027	Bezzina Christopher	3053	B	PC004/2025	01/05/2025	4,374.17	4,374.17	PF	T	R	I	Upkeep of Xemxija Public Conv. - April 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	028	Bezzina Christopher	3053	B	PC005/2025	01/06/2025	4,507.48	4,507.48	PF	T	R	I	Upkeep of Xemxija Public Conv. - May 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	029	Bezzina Christopher	3053	B	PC006/2025	01/07/2025	4,467.83	4,467.83	PF	T	R	I	Upkeep of Xemxija Public Conv. - June 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	030	Bezzina Christopher	3053	B	PC007/2025	01/08/2025	4,507.48	4,507.48	PF	T	R	I	Upkeep of Xemxija Public Conv. - July 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	031	Bezzina Christopher	3053	B	PC008/2025	01/09/2025	4,601.15	4,601.15	PF	T	R	I	Upkeep of Xemxija Public Conv. - August 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	032	Bezzina Christopher	3053	B	PC009/2025	05/11/2025	4,374.17	4,374.17	PF	T	R	I	Upkeep of Xemxija Public Conv. - September 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	033	Bezzina Christopher	3053	B	PC010/2025	05/11/2025	4,507.48	4,507.48	PF	T	R	I	Upkeep of Xemxija Public Conv. - October 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	034	Bezzina Christopher	3053	B	PC011/2025	05/12/2025	4,467.83	4,467.83	PF	T	R	I	Upkeep of Xemxija Public Conv. - November 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	035	Bezzina Christopher	3042	B	010/2025	05/12/2025	3,491.86	3,491.86	PF	T	R	I	Bulky Refuse Collection for October 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	036	Bezzina Christopher	3042	B	011/2025	05/12/2025	2,667.74	2,667.74	PF	T	R	I	Bulky Refuse Collection for November 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	037	Bitmac Ltd	2210	B	192130	01/12/2025	477.00	477.00	PF	DA	R	I	Road Repair Bags & Black Flex	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	038	Bonello John - 8law	3140	B	273	03/12/2025	3,290.03	3,290.03	PF	T	K	I	Retainer fee 25/11/24 - 24/11/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	039	BOOM - Adrian Mifsud	3060	B	SANPAW-0098	01/12/2025	373.67	373.67	PF	DA	R	I	Data Protection Officer for November 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	040	BOOM - Adrian Mifsud	3060	B	SANPAW-0099	01/01/2026	373.67	373.67	PF	DA	R	I	Data Protection Officer for December 2025	Internet Banking
									€91,743.57	€91,597.14						
									€138,897.80	€138,751.37						

*	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 ibbagġjata fil-bidu tas-sena
	B	Nefqa bbagġjata 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
02/12/2025-
05/01/2026

Approvati fis- Seduta Nru: 24

Data tal- laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan- nefqa ***	Isem il-fornitur	Numru tal- kont nominali li minnu se titħallas il-	Nefqa ibbaġġitjata? ▲	Numru tal-fattura	Data tal- Fattura	Ammont tal- Fattura €	Ammont li ser Jiħallas €	Hlas Parzjali jew Hlas Komplut €	Metodu ta' xiri *	Tip ta' nefqa Δ	Finanzjar tan-nefqa □	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	041	Camilleri Grace	2995	B	11/2025	30/11/2025	190.80	190.80	PF	DA	R	I	SPB School Library Attendant for Nov 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	041.01	Camilleri Grace	2995	B	12/2025	31/12/2025	148.40	148.40	PF	DA	R	I	SPB School Library Attendant for Dec 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	042	Caruana Rachel	3380	B	Y008	30/12/2025	207.00	207.00	PF	K	R	I	Yoga Classes 18/10/25 - 20/12/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	043	Caruana Rachel	3380	B	V012	30/12/2025	960.00	960.00	PF	K	R	I	Volleyball Classes 23/10/25-23/12/25	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	043.01	Caruana Rachel	3380	B	V013	30/12/2025	60.00	60.00	PF	K	R	I	Volleyball Classes 04/10/2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	044	CMM Home Centre	2210	B	214	31/12/2025	256.05	256.05	PF	DA	K	I	Ironmongery Supplies - Public Convenience	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	044.01	CMM Home Centre	2210	B	215	31/12/2025	211.10	211.10	PF	DA	K	I	Ironmongery Supplies - Public Convenience	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	045	Dad's Service Station	2711	B	008778	03/12/2025	18.10	18.10	PF	DA	R	I	IGV627 Fuel	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	045.01	Dad's Service Station	2750	B	008779	09/12/2025	30.00	30.00	PF	DA	R	I	GBH614 Fuel	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	045.02	Dad's Service Station	2711	B	008780	09/12/2025	62.00	62.00	PF	DA	R	I	SPB003 Fuel	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	045.03	Dad's Service Station	2711	B	018075	02/01/2026	16.70	16.70	PF	DA	R	I	IGV627 Fuel	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	045.04	Dad's Service Station	2750	B	018076	03/01/2026	40.00	40.00	PF	DA	R	I	GBH614 Fuel	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	046	Datatrak IT Services	3610	B	1016036	30/11/2025	111.34	111.34	PF	DA	R	I	Pre-Regional Contraventions Admin fee for Nov 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	046.01	Datatrak IT Services	3510	B	1016089	31/12/2025	22.07	22.07	PF	DA	R	I	Pre-Regional Contraventions Admin fee for Dec 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	047	Davico Ltd	2730	B	3480	29/12/2025	531.00	531.00	PF	K	R	I	Leasing of Vehicle for January 2026	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	048	Faniello Fabrizio	3361	B	2712	07/09/2025	350.00	350.00	PF	D	K	I	Entertainment @ Splash Event 30/08/2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	049	FX Creations	3372	B	0023	27/12/2025	95.00	95.00	PF	K	K	I	Photographer for Xmas lights around SPB	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	050	Galea Joseph	3043	B	19	31/12/2025	100.00	100.00	PF	T	R	I	Hire of Bin @ Triq il-Luzzu - December 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	051	Gatt Christ	3053	B	005	01/12/2025	2,519.30	2,519.30	PF	T	R	I	Upkeep of Sirens Public Conv. Oct & Nov 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	052	Gatt Christ	3053	B	006	31/12/2025	1,280.30	1,280.30	PF	T	R	I	Upkeep of Sirens Public Conv. Dec 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	053	GO Plc - 40922162	2150	B	99678503	02/01/2026	319.78	319.78	PF	DA	R	I	Local Council Telephone - Jan 2026	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	054	GO Plc - 40417507	2150	B	99676185	02/01/2026	33.04	33.04	PF	DA	R	I	Triq it-Trunciera Supply Box - Jan 2026	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	055	GO Plc - 41118207	2150	B	99679590	02/01/2026	52.01	52.01	PF	DA	R	I	CCTV J. Quintinus & Boxla - Jan 2026	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	056	GO Plc - 40858428	2150	B	99678013	02/01/2026	164.28	164.28	PF	DA	R	I	LC Office, Mobile & CCTV Cassarino - Jan 2026	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	057	Go Plc - 41120702	2150	B	99680033	02/01/2026	30.68	30.68	PF	DA	R	I	Mobile Service - Jan 2026	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	058	Grech Neville	3082	B	47	30/11/2025	6,167.06	6,167.06	PF	T	R	I	Qawra Car Park Attendant - November 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	059	Grech Neville	3082	B	50	29/12/2025	6,178.94	6,178.94	PF	T	R	I	Qawra Car Park Attendant - December 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	060	Inserv Ltd	3345	B	10289610	02/12/2025	11.09	11.09	PF	DA	R	I	Forks & Teaspoons for LC Office	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	060.01	Inserv Ltd	3345	B	10291745	11/12/2025	14.87	14.87	PF	DA	R	I	Napkins & Paper Cups for LC Office	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	061	JF Services Limited	3055	B	15103	30/11/2025	268.19	268.19	PF	K	R	I	Cleaning of LC Office for November 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	061.01	JF Services Limited	3055	B	15107	31/12/2025	93.46	93.46	PF	K	K	I	Charge in rate Jan to Oct 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	062	Jonstor Ironmongery	2210	B	0663	25/11/2025	162.27	162.27	PF	DA	R	I	Ironmongery Supplies	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	062.01	Jonstor Ironmongery	2210	B	0664	25/11/2025	159.90	159.90	PF	DA	R	I	Ironmongery Supplies	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	062.02	Jonstor Ironmongery	2210	B	0665	27/11/2025	159.90	159.90	PF	DA	R	I	Ironmongery Supplies	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	062.03	Jonstor Ironmongery	2210	B	0666	05/12/2025	22.60	22.60	PF	DA	R	I	Ironmongery Supplies	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	064	LESA	3610	B	LESA-22-017925	04/12/2025	18.63	18.63	PF	DA	R	I	10% Admin Fee for November 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	065	Mark Taliana Gardening	3061	B	2172	31/12/2025	2,199.76	2,199.76	PF	T	R	I	Gardening Services for December 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	065.01	Mark Taliana Gardening	2310	B	2178	31/12/2025	29.50	29.50	PF	T	K	I	Replacing Chamareops Tree @ Triq il-Qawra	Internet Banking
									€23,295.12	€23,295.12						
									€209,347.15	€209,200.72						

*	D	Ordnijiet Diretti
	DA	Ordnijiet Diretti Approvati
	T	Sejha għall-Offerti
	K	Kwotazzjonijiet
**	PP	Hlas Parzjali
	PF	Hlas Komplut
***	Referenza interna tal-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 ibbaġġitjata fil-bidu tas-sena
	B	Nefqa bbaġġitjata fil-bidu tas-sena

Firem:

IFEIRMATA IFEIRMATA
 Mayor Censu Galea Acting Executive Secretary - Bjorn Bonello

IFEIRMATA IFEIRMATA
 Proponent - Rachel Williams Sekondant - Alex Agius

Perjodu : Min
02/12/2025-
05/01/2026

Approvati fis- Seduta Nru: 24

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 ibbaġġijata? ▲	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura €	Ammont li ser jithallas €	Hlas Parzjali jew Hlas Komplit €	Metodu ta' xiri *	Tip ta' nefqa Δ	Finanzjar tan-nefqa □	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066	Micamed	3010	B	13971	23/12/2025	944.59	944.59	PF	T	K	I	Demarcation Box @ Trejqa fi Triq Burmarrad	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.01	Micamed	3010	B	14089	22/12/2025	523.33	523.33	PF	T	K	I	Street Light Repair @ Triq il-Kavalli - W129	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.02	Micamed	3010	B	14094	22/12/2025	571.12	571.12	PF	T	K	I	Street Light Repair @ Triq Piscopo Macedonia - W636	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.03	Micamed	3010	B	14095	22/12/2025	539.26	539.26	PF	T	K	I	Street Light Repair @ Triq Piscopo Macedonia - L377	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.04	Micamed	3010	B	14096	22/12/2025	523.33	523.33	PF	T	K	I	Street Light Repair @ Triq tax-Xtut - W141	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.05	Micamed	3010	B	14099	22/12/2025	529.23	529.23	PF	T	K	I	Street Light Repair @ Triq il-Parrocca - W446	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.06	Micamed	3010	B	14103	22/12/2025	523.33	523.33	PF	T	K	I	Street Light Repair @ Triq il-Torri - W423	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.07	Micamed	3010	B	14104	22/12/2025	545.16	545.16	PF	T	K	I	Street Light Repair @ Triq il-Hmieri - W610	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.08	Micamed	3010	B	14106	22/12/2025	545.16	545.16	PF	T	K	I	Street Light Repair @ Triq I-Imdawra - L414	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.09	Micamed	3010	B	14122	22/12/2025	1,046.66	1,046.66	PF	T	K	I	Street Light Repair @ Sqaq tax-Xama - W650	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.10	Micamed	7240	B	14129	22/12/2025	2,197.16	2,197.16	PF	T	K	I	New Installation @ Triq il-Vopi	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.11	Micamed	3010	B	14142	22/12/2025	523.33	523.33	PF	T	K	I	Street Light Repair @ Triq San Timotju - W079	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.12	Micamed	3010	B	14155	22/12/2025	529.23	529.23	PF	T	K	I	Street Light Repair @ Triq il-Wieġ - W064	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.13	Micamed	3010	B	14156	22/12/2025	523.33	523.33	PF	T	K	I	Street Light Repair @ Triq Cassarino - W074	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.14	Micamed	3010	B	14159	22/12/2025	523.33	523.33	PF	T	K	I	Street Light Repair @ Triq Jean de la Vallette - W398	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.15	Micamed	3010	B	14170	22/12/2025	0.00	0.00	PF	T	K	I	Street Light Repair @ Triq il-Qawra - S318	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.16	Micamed	3010	B	14192	22/12/2025	523.33	523.33	PF	T	K	I	Street Light Repair @ Triq ic-Cern - W637	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.17	Micamed	3010	B	14217	23/12/2025	2,814.89	2,814.89	PF	T	K	I	Street Lights Repairs @ Triq il-Turisti - Y022	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.18	Micamed	3010	B	14251	22/12/2025	38.94	38.94	PF	T	K	I	Street Light Repair @ Triq Censu Tanti - W363	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.19	Micamed	3010	B	14259	22/12/2025	89.09	89.09	PF	T	K	I	Street Light Repair @ Triq il-Kurazza - Y008	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.20	Micamed	3010	B	14280	22/12/2025	38.94	38.94	PF	T	K	I	Street Light Repair @ Triq San Gwanni Pawlu II - W603	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.21	Micamed	3010	B	14281	23/12/2025	0.00	0.00	PF	T	K	I	Street Light Repair @ Trejget il-Kulpara - W123	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.22	Micamed	3010	B	14282	22/12/2025	60.77	60.77	PF	T	K	I	Street Light Repair @ Trejget il-Kulpara - W123	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.23	Micamed	3010	B	14300	22/12/2025	38.94	38.94	PF	T	K	I	Street Light Repair @ Triq il-Port Ruman - W674	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.24	Micamed	3010	B	14318	22/12/2025	710.95	710.95	PF	T	K	I	Street Light Repair @ Triq San Timotju - Y009	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.25	Micamed	3010	B	14362	22/12/2025	54.87	54.87	PF	T	K	I	Street Light Repair @ Triq it-Tonn - W667	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.26	Micamed	3010	B	14346	22/12/2025	1,542.26	1,542.26	PF	T	K	I	Street Light Repair @ Gnien il-Paci - C010	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.27	Micamed	3010	B	14369	23/12/2025	0.00	0.00	PF	T	K	I	Street Light Repair @ Triq Sir Luigi Preziosi - W251	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.28	Micamed	3010	B	14383	22/12/2025	263.14	263.14	PF	T	K	I	Shifting of Street Light @ Triq Bugibba	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.29	Micamed	7240	B	14384	22/12/2025	741.63	741.63	PF	T	K	I	New Installation @ Triq San Xmun	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.30	Micamed	3010	B	14387	22/12/2025	54.87	54.87	PF	T	K	I	Street Light Repair @ Triq il-Mazzola - W107	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.31	Micamed	3010	B	14392	22/12/2025	47.79	47.79	PF	T	K	I	Street Light Repair @ Triq il-Kahli - W338	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.32	Micamed	3010	B	14407	22/12/2025	86.73	86.73	PF	T	K	I	Street Light Repair @ Triq il-Qalb ta' Gesu - W681	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	066.33	Micamed	3010	B	14454	22/12/2025	140.42	140.42	PF	T	K	I	Street Light Repair @ Triq il-Gleba - W119	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	067	Muscata Joseph	2400	B		01/12/2025	23,000.00	23,000.00	PF	T	R	I	LC Office Rent 31/01/2026-29/07/2026	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	068	Nebry	3020	B	001017	01/01/2026	57.82	57.82	PF	K	R	I	Redin Extension for January 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	069	Paramount Coaches	3381	B	10015912	30/11/2025	2,832.00	2,832.00	PF	T	R	I	Day Centre Transport for September 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	069.01	Paramount Coaches	3381	B	10015915	30/11/2025	3,850.34	3,850.34	PF	T	R	I	Day Centre & Elderly Outing Transport for October 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	069.02	Paramount Coaches	3381	B	10015916	30/11/2025	3,136.44	3,136.44	PF	T	R	I	Day Centre & Elderly Outing Transport for Nov 2025	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	070	Portelli Freddie	3360	B	059	22/12/2025	495.00	495.00	PF	K	K	I	Entertainment during Elderly Xmas Party	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	071	Ramilene Office Supplies	2620	B	31542	01/12/2025	223.30	223.30	PF	K	R	I	Stationery for LC Office	Internet Banking
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	072	Security Service Malta Ltd	3063	B	115321	30/11/2025	47.20	47.20	PF	K	R	I	Cash Collection Service for November 2025	Internet Banking
									€51,477.21	€51,477.21						
									€446,876.39	€446,583.53						

*	D	Ordinijiet Diretti
	DA	Ordinijiet Diretti Approvati
	T	Sejha għall-Offerti
	K	Kwotazzjonijiet
**	PP	Hlas Parzjali
	PF	Hlas Komplit
***	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
▲	J	Nefqa mhux parti minn proġett jew skema
	MB	Nefqa mhux ibbaġġjata fil-bidu tas-sena
	B	Nefqa bbaġġjata fil-bidu tas-sena

Firem:

IFEIRMATA _____ IFEIRMATA _____
Mayor Censu Galea Acting Executive Secretary - Bjorn Bonello
IFEIRMATA _____ IFEIRMATA _____
Proponent - Rachel Williams Sekondant - Alex Agius

Perjodu : Min
02/12/2025-
05/01/2026

Approvati fis- Seduta Nru: 24

Data tal- laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan- nefqa ***	Isem il-fornitur	Numru tal- kont nominali li minnu se titħallas il-	Nefqa ibbagħjtjata? ▲	Numru tal-fattura	Data tal- Fattura	Ammont tal- Fattura €	Ammont li ser jithallas €	Hlas Parzjali jew Hlas Komplut €	Metodu ta' xiri *	Tip ta' nefqa Δ	Finanzjar tan-nefqa □	Deskrizzjoni	Numru taç - Çekk
	Nru.	Isem														
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	073	Sijon Ironmongery	2210	B	010484	10/12/2025	59.25	59.25	PF	DA	R	I	Ironmongery Supplies	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	073.01	Sijon Ironmongery	2210	B	010723	12/12/2025	8.15	8.15	PF	DA	R	I	Ironmongery Supplies	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	073.02	Sijon Ironmongery	2210	B	010726	16/12/2025	24.95	24.95	PF	DA	R	I	Ironmongery Supplies	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	074	Socjeta Muzikali San Pawl	3361	B	SOCMUZ-0126	22/12/2025	7,000.00	7,000.00	PF	DA	K	I	Band Service during Xmas Parades 2025	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	075	Socjeta Muzikali San Pawl	3380	B	SOCMUZ022-KM	31/12/2025	1,245.00	1,245.00	PF	DA	R	I	Band Classes during Oct, Nov & Dec 2025	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	076	Socjeta Muzikali San Pawl	3372	B	SOCMUZ-0128	31/12/2025	4,980.00	4,980.00	PF	DA	K	I	Christmas Lights - RFQ 016/2025SG	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	077	Socjeta Muzikali San Pawl	3372	B	SOCMUZ-0129	31/12/2025	4,980.00	4,980.00	PF	DA	K	I	Christmas Lights - RFQ 017/2025SG	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	078	Socjeta Muzikali San Pawl	3372	B	SOCMUZ-0130	31/12/2025	4,988.00	4,988.00	PF	DA	K	I	Christmas Lights - RFQ 018/2025SG	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	079	St Pauls Food Store	3345	B	052284	03/12/2025	29.10	29.10	PF	DA	R	I	Hospitality & Cleaning Supplies for LC Office	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	079.01	St Pauls Food Store	3345	B	052307	04/12/2025	25.51	25.51	PF	DA	R	I	Hospitality & Cleaning Supplies for LC Office	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	079.02	St Pauls Food Store	3345	B	052409	10/12/2025	29.90	29.90	PF	DA	R	I	Hospitality Goods for Car Park	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	079.03	St Pauls Food Store	3345	B	052427	11/12/2025	39.24	39.24	PF	DA	R	I	Hospitality & Cleaning Supplies for LC Office	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	079.04	St Pauls Food Store	3345	B	052515	16/12/2025	63.57	63.57	PF	DA	R	I	Hospitality & Cleaning Supplies for LC Office	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	079.05	St Pauls Food Store	3345	B	052518	16/12/2025	20.30	20.30	PF	DA	R	I	Hospitality Goods for Car Park	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	079.06	St Pauls Food Store	3345	B	052579	19/12/2025	17.68	17.68	PF	DA	R	I	Hospitality & Cleaning Supplies for LC Office	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	079.07	St Pauls Food Store	3345	B	052759	30/12/2025	6.50	6.50	PF	DA	R	I	Hospitality Goods for Car Park	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	079.08	St Pauls Food Store	3345	B	052852	05/01/2026	17.52	17.52	PF	DA	R	I	Hospitality Goods for Car Park	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	079.09	St Pauls Food Store	3345	B	052867	06/01/2025	2.46	2.46	PF	DA	R	I	Hospitality Goods for LC Office	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	080	Strand Electronics	2330	B	575754	30/11/2025	59.00	59.00	PF	K	R	I	Photocopier Monthly Lease November 2025	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	081	Talexio Ltd	7210	B	6390	01/01/2026	2,293.92	2,293.92	PF	K	R	I	Payroll, HR & Punch Clock Annual Packages	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	082	Vetta Adam	3160	B	0069	02/01/2026	578.20	578.20	PF	T	R	I	Accountant Services for December 2025	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	083	Vetta Charlo	3053	B	100018	30/11/2025	2,553.05	2,553.05	PF	T	R	I	Upkeep of Jetty & Piazza Public Conv. - Nov 2025	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	084	Vetta Charlo	3053	B	100119	31/12/2025	2,736.28	2,736.28	PF	T	R	I	Upkeep of Jetty & Piazza Public Conv. - Dec 2025	
15/01/2026	01	Kunsill Lokali San Pawl il-Bahar	085	Yama Yami	3078	B	202602	01/01/2026	2,802.50	2,802.50	PF	T	R	I	Contracts Manager for December 2025	
									€34,560.08	€34,560.08						
									€876,835.65	€876,249.93						

*	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 mil-UE jew Fondi minn entitajiet
	PK	Nefqa li hija parti minn proġett jew skema ffinanzjata mil-fondi tal-kunsill
▲	I	Nefqa mhux parti minn proġett jew skema
	MB	Nefqa mhux ibbagħjtjata fil-bidu tas-sena
	B	Nefqa bbagħjtjata fil-bidu tas-sena

Firem:

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

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