

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

Approvati fis- Seduta Nru: 25

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-fattura	Nefqa ibbaġitjata? ▲	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														
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	133	Altour Co. Ltd	2730	B	SPLC 01/26	31/01/2026	475.54	475.54	PF	DA	R	I	Leasing of Vehicle GGV134 for January 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	134	App-Raiser Digital	3110	B	AR.1548.SPBLC	01/02/2026	191.16	191.16	PF	DA	R	I	Updating & Maint. Of Bulky & DLG Site for Jan 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	135	ARMS Ltd - 4110 0020 5283	2130	B	42250586	13/01/2026	21.75	21.75	PF	DA	R	I	E @ Flour Mill 06/10/25-07/12/25	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	136	ARMS Ltd - 4110 0017 5832	2130	B	42217793	09/01/2026	62.64	-105.24	PF	DA	R	I	E @ Skola Playingfield 26/09/25-25/11/25	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	137	ARMS Ltd - 4110 0022 0718	2130	B	42477102	31/01/2026	12.11	12.11	PF	DA	R	I	E @ CCTV Tax-Xtut 12/12/25-11/01/26	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	138	ARMS Ltd - 4110 0022 0723	2130	B	42477103	31/01/2026	12.11	12.11	PF	DA	R	I	E @ CCTV Triq J. Quintinus 12/12/25-10/01/26	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	139	Attard Bros	2210	B	224476	10/01/2026	70.09	70.09	PF	DA	K	I	Self Level Grout	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	139.01	Attard Bros	2210	B	224685	14/01/2026	349.63	349.63	PF	DA	K	I	Ramel u Zrar	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	140	B. Grima & Sons	2313	B	10017053	06/01/2026	342.20	342.20	PF	D	K	I	Rubber Humps	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	140.01	B. Grima & Sons	2313	B	10017063	09/01/2026	23.60	23.60	PF	D	K	I	Re-Enforcement Flat Brackets	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	140.02	B. Grima & Sons	2313	B	10017081	19/01/2026	342.20	342.20	PF	D	K	I	Rubber Humps	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	141	Bezzina Christopher	3042	B	009/2025	31/08/2025	3,236.98	3,236.98	PF	T	R	I	Bulky Refuse Collection for August 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	142	Bezzina Christopher	3042	B	009/2025	31/08/2025	3,169.01	3,169.01	PF	T	R	I	Bulky Refuse Collection for September 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	143	Bezzina Christopher	3042	B	012/2025	10/01/2025	2,633.76	2,633.76	PF	T	R	I	Bulky Refuse Collection for December 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	144	Bezzina Christopher	3053	B	PC012/2025	10/01/2026	4,507.48	4,507.48	PF	T	R	I	Upkeep of Fra Ben Public Conv. - December 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	145	Bezzina Christopher	3053	B	PC012/2025	10/01/2026	2,897.67	2,897.67	PF	T	R	I	Upkeep of Xemxija Public Conv. - December 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	146	Bitmac Ltd	2210	B	194568	12/01/2026	492.50	492.50	PF	DA	R	I	Road Repair Bags & Black Flex	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	146.01	Bitmac Ltd	2210	B	196062	29/01/2026	450.00	450.00	PF	DA	R	I	Road Repair Bags	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	147	Bonnici Emmanuel	2400	B		23/01/2026	3,000.00	3,000.00	PF	DA	R	I	Burmarrad Garage Rent 01/01/2026-31/03/2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	148	BOOM - Adrian Mifsud	3060	B	SANPAW-0100	01/02/2026	373.67	373.67	PF	DA	R	I	Data Protection Officer for January 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	149	Cachia Amadeus	3140	B	400437	13/11/2025	590.00	590.00	PF	T	R	I	Lawyer Services for October - November 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	149.01	Cachia Amadeus	3140	B	400461	13/12/2025	590.00	590.00	PF	T	R	I	Lawyer Services for November - December 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	150	CMM Home Centre	2210	B	216	15/01/2026	31.59	31.59	PF	DA	R	I	Ironmogery Supplies	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	151	Dstreet Lighting	3372	B	2026_20	18/01/2026	5,711.20	5,711.20	PF	K	K	I	Christmas Festoon @ Triq il-Korp tal-Pijunieri	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	152	Dstreet Lighting	3372	B	2026_21	18/01/2026	2,655.00	2,655.00	PF	K	K	I	Christmas Motifs @ Triq il-Korp tal-Pijunieri	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	153	Dad's Service Station	2711	B	018077	12/01/2026	18.71	18.71	PF	DA	R	I	IGV627 Fuel	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	153.01	Dad's Service Station	2750	B	018078	13/01/2026	62.00	62.00	PF	DA	R	I	GGV134 Fuel	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	153.02	Dad's Service Station	2750	B	018079	14/01/2026	10.00	10.00	PF	DA	R	I	Generator Fuel	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	153.03	Dad's Service Station	2750	B	018080	19/01/2026	30.00	30.00	PF	DA	R	I	GBH614 Fuel	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	153.04	Dad's Service Station	2711	B	018081	21/01/2026	60.00	60.00	PF	DA	R	I	SPB003 Fuel	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	153.05	Dad's Service Station	2711	B	018082	21/01/2026	18.30	18.30	PF	DA	R	I	IGV627 Fuel	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	153.06	Dad's Service Station	2711	B	018084	28/01/2026	18.20	18.20	PF	DA	R	I	IGV627 Fuel	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	153.07	Dad's Service Station	2750	B	008781	01/02/2026	40.00	40.00	PF	DA	R	I	GBH614 Fuel	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	153.08	Dad's Service Station	2711	B	008784	0702/2026	19.00	19.00	PF	DA	R	I	IGV627 Fuel	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	154	Datatrak IT Services	3610	B	1016145	31/01/2026	38.69	38.69	PF	DA	R	I	Pre-Regional Contraventions for January 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	155	Davico Ltd	2730	B	3529	29/01/2026	531.00	531.00	PF	K	R	I	Leasing of Vehicle for February 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	156	Duca Annalise	3110	B	0402	11/01/2026	4,130.00	4,130.00	PF	K	R	I	Local Council Permit System 01/03/26-28/02/27	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	157	GDL Trading & Services	2220	B	73611	16/01/2026	70.00	70.00	PF	DA	K	I	Advion Roach Gel	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	158	Galea Joseph	3043	B	20	31/01/2026	100.00	100.00	PF	T	R	I	Hire of Skip @ Triq il-Luzzu - January 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	159	GO Plc - 40922162	2150	B	100142132	02/02/2026	319.78	319.78	PF	DA	R	I	Local Council Telephone - Feb 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	160	GO Plc - 40417507	2150	B	100139866	02/02/2026	33.04	33.04	PF	DA	R	I	Triq it-Trunciera Supply Box - Feb 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	161	GO Plc - 41118207	2150	B	100143232	02/02/2026	52.01	52.01	PF	DA	R	I	CCTV J.Quintinus & Boxla - Feb 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	162	GO Plc - 40858428	2150	B	100141637	02/02/2026	216.28	216.28	PF	DA	R	I	LC Office, Mobile & CCTV Cassarino - Feb 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	163	Go Plc - 41120702	2150	B	100143550	02/02/2026	30.68	30.68	PF	DA	R	I	Mobile Service - Feb 2026	Internet Banking

€38,039.58 €37,871.70
€83,123.47 €82,955.59

*	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 ibbaġitjata fil-bidu tas-sena
	B	Nefqa bbaġitjata fil-bidu tas-sena

Firem:

IFFIRMATA	IFFIRMATA
Mayor Censu Galea	Acting Executive Secretary - Bjorn Bonello
IFFIRMATA	IFFIRMATA
Proponent - Rachel Williams	Sekondant - Sandra Gauci

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

Approvati fis- Seduta Nru: 25

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 ibbaġitjata? ▲	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														
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	164	Grech Neville	3082	B	55	29/01/2026	6,444.96	6,444.96	PF	T	R	I	Qawra Car Park Attendant for January 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	165	Groffe Elevator Services	2330	B	19721	12/01/2026	601.20	601.20	PF	T	K	I	LC Lift Maintenance Agreeent 01/02/26-31/01/27	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	166	Inserv Ltd	2210	B	10297915	14/01/2026	13.69	13.69	PF	K	R	I	Napkins, Teaspoons & Paper Cups	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	166.01	Inserv Ltd	2210	B	10301699	05/02/2026	122.91	122.91	PF	K	R	I	Black & Recycling Bags, Napkins & Paper Cups	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	167	JF Services	3055	B	15158	31/12/2025	68.53	68.53	PF	K	K	I	Fixed Class Allowance for Jan - Nov 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	167.01	JF Services	3055	B	15164	31/12/2025	257.27	257.27	PF	K	R	I	Cleaning of LC Office for December 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	168	Jonstor Ironmongery	2210	B	0667	12/12/2025	54.78	54.78	PF	K	R	I	Ironmongery Supplies	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	168.01	Jonstor Ironmongery	2210	B	0668	07/01/2026	159.90	159.90	PF	K	R	I	Ironmongery Supplies	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	168.02	Jonstor Ironmongery	2210	B	0669	08/01/2026	174.79	174.79	PF	K	R	I	Ironmongery Supplies	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	168.03	Jonstor Ironmongery	2210	B	0670	15/01/2026	159.90	159.90	PF	K	R	I	Ironmongery Supplies	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	168.04	Jonstor Ironmongery	2210	B	0671	27/01/2026	159.90	159.90	PF	K	R	I	Ironmongery Supplies	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	168.05	Jonstor Ironmongery	2210	B	0673	26/01/2026	237.76	237.76	PF	K	R	I	Ironmongery Supplies	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	168.06	Jonstor Ironmongery	2210	B	0674	29/01/2026	159.98	159.98	PF	K	R	I	Ironmongery Supplies	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	168.07	Jonstor Ironmongery	2210	B	0675	28/01/2026	57.88	57.88	PF	K	R	I	Ironmongery Supplies	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	169	Kumitat Festa San Pawl	3372	B	001-2026	08/01/2026	5,310.00	5,310.00	PF	K	K	I	Christmas Decorations @ Triq San Pawl (Part 1)	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	170	Kumitat Festa San Pawl	3372	B	002-2026	08/01/2026	5,787.90	5,787.90	PF	K	K	I	Christmas Decorations @ Triq San Pawl (Part 2)	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	171	Kumitat Festa San Pawl	3372	B	003-2026	08/01/2026	5,675.80	5,675.80	PF	K	K	I	Chrstmas Decorations @ Triq Parades	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	172	Kumitat Festa San Pawl	3372	B	004-2026	08/01/2026	4,985.50	4,985.50	PF	K	K	I	Christmas Decorations @ Triq il-Mosta	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	173	Kumitat Festa San Pawl	3372	B	005-2026	08/01/2026	5,357.20	5,357.20	PF	K	K	I	Christmas Decorations @ Triq Toni Bajada and area	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	174	Kumitat Festa San Pawl	3372	B	006-2026	08/01/2026	5,876.40	5,876.40	PF	K	K	I	Christmas Decorations@Mwiezeb roundabout & Others	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	175	Kumitat Festa San Pawl	3372	B	007-2026	08/01/2026	5,841.00	5,841.00	PF	K	K	I	Christmas Decorations @ Triq il-Kahli & San Luqa	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	176	Kumitat Festa San Pawl	3372	B	008-2026	08/01/2026	5,306.40	5,306.40	PF	K	K	I	Christmas Decorations @ Triq it-Turisti & Cassarino area	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	177	Kumitat Festa San Pawl	3372	B	009-2026	08/01/2026	5,109.40	5,109.40	PF	K	K	I	Christmas Decorations @ Triq Annetto Caruana & Trill	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	178	Lands Department	2400	B	2158808	02/02/2026	818.58	818.58	PF	DA	K	I	Triq it-Trunciera Rent 01/02/26-31/01/27	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	179	LESA	3610	B	LESA-22-018353	21/01/2026	10.16	10.16	PF	DA	R	I	10% Admin Fee for December 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180	Micamed Ltd	3010	B	14098	06/01/2026	0.00	0.00	PF	T	R	I	Street Light Repairs @ Triq in-Nakkri W197	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.01	Micamed Ltd	3010	B	14177	06/01/2026	523.33	523.33	PF	T	R	I	Street Light Repairs @ Triq Papa Pawlu V W029	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.02	Micamed Ltd	3010	B	14334	06/01/2026	38.94	38.94	PF	T	R	I	Street Light Repairs @ Triq Gdida fi Triq J.Quintinus L307	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.03	Micamed Ltd	3010	B	14465	01/01/2026	102.66	102.66	PF	T	R	I	Street Light Repairs @ Triq l-Arznell W334	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.04	Micamed Ltd	3010	B	14479	13/01/2026	23.60	23.60	PF	T	R	I	Street Light Repairs @ Triq il-Konverzjoni W748	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.05	Micamed Ltd	3010	B	14480	13/01/2026	54.87	54.87	PF	T	R	I	Street Light Repairs @ Triq San Pawl Milqi W718	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.06	Micamed Ltd	3010	B	14481	13/01/2026	86.73	86.73	PF	T	R	I	Street Light Repairs @ Triq Sant' Antnin W265	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.07	Micamed Ltd	3010	B	14495	13/01/2026	86.73	86.73	PF	T	R	I	Street Light Repairs @ Triq Sant' Antnin W259	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.08	Micamed Ltd	3010	B	14512	13/01/2026	140.42	140.42	PF	T	R	I	Street Light Repairs @ Triq il-Lampuki L275	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.09	Micamed Ltd	3010	B	14514	13/01/2026	70.80	70.80	PF	T	R	I	Street Light Repairs @ Triq Il-Pwales W528	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.10	Micamed Ltd	3010	B	14515	13/01/2026	92.63	92.63	PF	T	R	I	Street Light Repairs @ Triq il-Pwales L322	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.11	Micamed Ltd	3010	B	14574	27/01/2026	0.00	0.00	PF	T	R	I	Street Light Repairs @ Triq il-Qalb ta' Marija W615	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.12	Micamed Ltd	3010	B	14584	27/01/2026	156.35	156.35	PF	T	R	I	Demarcation Box @ Triq San Gorg T001	Internet Banking
									€60,128.85	€60,128.85						
									€188,336.21	€188,168.33						

*	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 ibbaġitjata fil-bidu tas-sena
	B	Nefqa bbaġitjata fil-bidu tas-sena

Firem:

IFFIRMATA	IFFIRMATA
Mayor Censu Galea	Acting Executive Secretary - Bjorn Bonello
IFFIRMATA	IFFIRMATA
Proponent - Rachel Williams	Sekondant - Sandra Gauci

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

Approvati fis- Seduta Nru: 25

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 ibbaġġjata? ▲	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														
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.13	Micamed Ltd	3010	B	14587	02/02/2026	70.80	70.80	PF	T	R	I	Wire @ Triq il-Qawra S318	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.14	Micamed Ltd	3010	B	14607	30/01/2026	60.77	60.77	PF	T	R	I	Street Light Repairs @ Wied Qannotta L295	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	180.15	Micamed Ltd	3010	B	14612	02/02/2026	0.00	0.00	PF	T	R	I	Street Light Repairs @ Triq San Pawl Milqi W585	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	181	Mifsud Saviour	3051	B	22	30/11/2025	24,458.39	24,458.39	PF	T	R	I	Street Sweeping for November 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	182	Mifsud Saviour	3051	B	23	31/12/2025	25,593.95	25,593.95	PF	T	R	I	Street Sweeping for December 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	183	Mifsud Saviour	3051	B	24	31/01/2026	25,593.95	25,593.95	PF	T	R	I	Street Sweeping for January 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	184	Nebry	3020	B	001070	01/02/2026	57.82	57.82	PF	K	R	I	Redin Extension for February 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	185	Paramount Coaches	3810/3610	B	10016024	05/02/2026	3,547.08	3,547.08	PF	K	K	I	Day Centre & Elderly Outing Transport - December 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	186	Print Right Ltd	2610	B	241725	07/01/2026	813.75	813.75	PF	K	K	I	Printing of A4 Letter for ALM 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	187	Ramilene Office Supplies	2620	B	31868	18/12/2025	123.90	123.90	PF	K	R	I	Stationery for LC Office	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	187.01	Ramilene Office Supplies	2620	B	32327	22/01/2026	60.85	60.85	PF	K	R	I	Stationery for LC Office	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	188	Regjun Tramuntana	2210	B	20260206-01	06/02/2026	89.21	89.21	PF	DA	K	I	Supply Tools	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	189	Security Service Malta	3063	B	116063	31/12/2025	35.40	35.40	PF	K	R	I	Cash Collection Services for December 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	189.01	Security Service Malta	3063	B	116640	31/01/2026	47.20	47.20	PF	K	R	I	Cash Collection Services for January 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	190	Sijon Ironmongery	2210	B	010801	13/01/2026	60.00	60.00	PF	DA	R	I	Ironmongery Supplies	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	190.01	Sijon Ironmongery	2210	B	010819	28/01/2026	101.90	101.90	PF	DA	R	I	Ironmongery Supplies	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	191	Socjeta Muzikali La Stalla	3361	B	F001/2026	15/01/2026	1,000.00	1,000.00	PF	K	K	PE	Christmas Father Sleigh	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	192	Socjeta Muzikali San Pawl	3372	B	SOCMUZ-0127	31/01/2026	1,750.00	1,750.00	PF	K	K	I	Christmas Decorations @ Triq il-Halel	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	193	Socjeta Muzikali San Pawl	3380	B	SOCMUZ023-KM	31/01/2026	415.00	415.00	PF	DA	R	I	Band Classes for January 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194	St Pauls Foodstore	3345	B	052907	08/01/2026	29.49	29.49	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.01	St Pauls Foodstore	3345	B	052908	08/01/2026	7.56	7.56	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.02	St Pauls Foodstore	3345	B	052936	09/01/2026	2.50	2.50	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.03	St Pauls Foodstore	3345	B	052942	09/01/2026	12.80	12.80	PF	DA	R	I	Hospitality Goods for Car Park	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.04	St Pauls Foodstore	3345	B	053007	13/01/2026	32.54	32.54	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.05	St Pauls Foodstore	3345	B	053031	14/01/2026	15.16	15.16	PF	DA	R	I	Hospitality Goods for Car Park	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.06	St Pauls Foodstore	3345	B	053052	15/01/2026	2.46	2.46	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.07	St Pauls Foodstore	3345	B	053143	20/01/2026	5.26	5.26	PF	DA	R	I	Hospitality Goods for Car Park	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.08	St Pauls Foodstore	3345	B	053187	22/01/2026	25.34	25.34	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.09	St Pauls Foodstore	3345	B	053256	26/01/2026	31.24	31.24	PF	DA	R	I	Hospitality Goods for Car Park	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.10	St Pauls Foodstore	3345	B	053260	26/01/2026	4.96	4.96	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.11	St Pauls Foodstore	3345	B	053400	02/02/2026	27.54	27.54	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	194.12	St Pauls Foodstore	3345	B	053457	04/02/2026	18.42	18.42	PF	DA	R	I	Hospitality & Cleaning Goods for LC Office	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	195	Strand Electronics	2330	B	577337	31/12/2025	3,783.67	3,783.67	PF	K	R	I	Photocopier Lease for December 2025 & Printing 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	195.01	Strand Electronics	2330	B	579266	31/01/2026	421.83	421.83	PF	K	R	I	Photocopier Lease & Printing for January 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	196	Transmec	2210	B	103769	26/01/2026	140.42	140.42	PF	DA	K	I	Water Pipes & Rod Cuttings	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	197	Vella Adam	3160	B	0076	02/02/2026	578.20	578.20	PF	T	R	I	Service of accountant for January 2026	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	198	WasteServ Malta Ltd	3040	B	118399	24/02/2025	522.97	522.97	K	DA	R	I	SPB Vehicles Bulky Tipping Fees - January 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	198.01	WasteServ Malta Ltd	3040	B	118692	24/03/2025	290.76	290.76	K	DA	R	I	SPB Vehicles Bulky Tipping Fees - February 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	198.02	WasteServ Malta Ltd	3040	B	119712	25/06/2025	268.10	268.10	K	DA	R	I	SPB Vehicles Bulky Tipping Fees - May 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	198.03	WasteServ Malta Ltd	3040	B	120090	25/07/2025	615.50	615.50	K	DA	R	I	SPB Vehicles Bulky Tipping Fees - June 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	198.04	WasteServ Malta Ltd	3040	B	120399	18/08/2025	351.18	351.18	K	DA	R	I	SPB Vehicles Bulky Tipping Fees - July 2025	Internet Banking
19/02/2026	02	Kunsill Lokali San Pawl il-Bahar	198.05	WasteServ Malta Ltd	3040	B	120751	26/09/2025	581.50	581.50	K	DA	R	I	SPB Vehicles Bulky Tipping Fees - August 2025	Internet Banking
									€91,649.37	€91,649.37						
									€408,192.94	€407,857.18						

*	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 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 - Sandra Gauci

