

Perjodu : Min\_08/05/2025\_ Sa: 05/06/2025\_\_

Approvati fis- Seduta Nru: \_\_14 - 5 ta' Gunju 2025\_\_

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 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	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
													R	PE		
05/06/25	6/25	QRENDI		Deputy Executive Secretary/Administration Officer II/Clerk	1200				9010.07	9010.07	PF	D	R	I	Employee Salary/Allowances for May 2025	Direct Transfer
05/06/25	6/25	QRENDI		Mayor Honoraria	1100				926.59	926.59	PF	D	R	I	Honoraria for May 2025	Direct Transfer
05/06/25	6/25	QRENDI		3 Councillors Allowance	1600				500.00	500.00	PF	D	R	I	Allowance May 2025	Direct Transfer
05/06/25	6/25	QRENDI		Vice Mayor Allowance	1600				227.33	227.33	PF	D	R	I	Allowance May 2025	Direct Transfer
05/06/25	6/25	QRENDI		Anna Portelli	1200				310.40	310.40	PF	D	R	I	Library Services – May 2025	Direct Transfer
05/06/25	6/25	QRENDI		Inland Revenue Department	1501				2867.60	2867.60	PF	D	R	I	Income Tax May 2025	Direct Transfer
05/06/25	6/25	QRENDI	7784	PBS	3370				708.00	708.00	PF	D	R	PE	Avviz rigward Festival Agrarju tal-Patata 2025	Direct Transfer
05/06/25	6/25	QRENDI	7785	Melita	3120		118699492	1/5/25	53.85	53.85	PF	D	R	I	Business Duo Pack May 2025 - Pjazza	Direct Transfer
05/06/25	6/25	QRENDI	7786	Melita	2160		118760901	1/5/25	44.75	44.75	PF	D	R	I	Smart Unlimited Line Rental for May 2025	Direct Transfer
05/06/25	6/25	QRENDI	7787	LESA	3370		INV-LESA-22-015207	27/05/2025	1278.40	1278.40	PF	K	R	PE	Gwardjani Lokali waqt il-Festival Agrarju tal-Patata 1 ta' Gunju 2025	Direct Transfer
05/06/25	6/25	QRENDI	7788	LESA	3380		INV-LESA-22-015205	23/05/2025	2032.35	2032.25	PF	K	R	I	Gwardjani Lokali waqt il-Festa Madonna ta' Lourdes Gunju 2025	Direct Transfer
05/06/25	6/25	QRENDI	7789	Christopher Bonello	3053		559	7/5/25	1965.68	1965.68	PF	T	R	I	Public Convenience for April 2025	Direct Transfer
05/06/25	6/25	QRENDI	7790	Joseph Farrugia	3042			2/6/25	1275.34	1275.34	PF	T	R	I	Bulky Refuse Collection for May 2025	Direct Transfer
05/06/25	6/25	QRENDI	7791	GO	3120		96378013	01/05/2025				D	R	I	Rental Charge for Internet Service – CCTVs for April 2025	Direct Transfer
05/06/25	6/25	QRENDI	7792	Avantech	3120		96383119	01/05/2025	524.96	524.96	PF	D	R	I	Rental Charge for Internet Service – CCTVs for April 2025	Direct Transfer
05/06/25	6/25	QRENDI	7793	GCS Accounting Malta Limited	3160		317800	20/5/25	111.57	111.57	PF	K	R	I	Utilities of Photocopier for April 2025/May 2025	Direct Transfer
05/06/25	6/25	QRENDI	7794	Smart Office	2620		INV6699	05/05/2025	301.49	301.49	PF	T	R	I	Accounting Service for the month of May 2025	Direct Transfer
05/06/25	6/25	QRENDI	7795	Koperattiva Tabelli u Sinjali	2314		224552	28/5/25	14.09	14.09	PF	D	R	I	Stationery	Direct Transfer
05/06/25	6/25	QRENDI	7796	Greenpak	2310		32138	01/04/2025				T	R	I	Road markings as per job no 19345	Direct Transfer
05/06/25	6/25	QRENDI	7797	Book Distributors Ltd	2995		32176	10/04/2025	794.90	794.90	PF	D	R	I	Road markings as per job no 19349	Direct Transfer
05/06/25	6/25	QRENDI	7798	Koperattiva Tabelli u Sinjali	2313		39973	30/4/25	88.50	88.50	PF	D	R	I	iBins CCTVS monthly running costs April 2025	Direct Transfer
05/06/25	6/25	QRENDI	7799	M.G. Pulis	2310		INV227409	19/5/25	301.12	301.12	PF	D	R	I	Books for School	Direct Transfer
05/06/25	6/25	QRENDI	7800	I.V. Portelli & Sons	2310		32225	09/05/2025	141.60	141.60	PF	D	R	I	Traffic Signs as per job no 3269	Direct Transfer
05/06/25	6/25	QRENDI	7801	Allied Newspapers	2940		9193	13/05/2025	62.65	62.65	PF	D	R	I	Repair of Grasscutter	Direct Transfer
05/06/25	6/25	QRENDI	7802	Antes	3370		9361	14/05/2025	102.39	102.39	PF	D	R	I	Material for Grasscutter	Direct Transfer
05/06/25	6/25	QRENDI	7803	Antes	3030		ASI724048	05/05/2025	94.75	94.75	PF	D	R	I	Advertising for Vacancy of Clerk Scale 15	Direct Transfer
05/06/25	6/25	QRENDI	7804	ARMS	2130-2140		544839577	28/5/25	544.00	544.00	PF	D	R	PE	Insurance for Festival Agrarju tal-Patata 2025	Direct Transfer
05/06/25	6/25	QRENDI	7805	Proutist Universal Malta	3370		544838847	28/5/25	3174.20	3174.20	PF	D	R	I	Combined Renewal 2025-2026 - SME Insurance Policy	Direct Transfer
05/06/25	6/25	QRENDI	7806	OPAL	7240		40764284	23/05/2025				D	R	I	Utilities of Council Premises 30/11/2024 to 28/02/2025	Direct Transfer
05/06/25	6/25	QRENDI	7807	Horace Enterprises	3370		40764285	23/05/2025				D	R	I	Utilities for Monument for Youth & Life 28/11/2024 to 28/02/2025	Direct Transfer
05/06/25	6/25	QRENDI	7808	Steve Galea	3370		40764286	23/05/2025				D	R	I	Utilities for Gnien tal-Kmand 30/11/2024 to 28/02/2025	Direct Transfer
05/06/25	6/25	QRENDI	7809	Ta Cangura Folk Group San Lawrenz	3370		40764283	23/05/2025				D	R	I	Utilities for Monument tal-Gwerra 28/11/2024 to 28/02/2025	Direct Transfer
05/06/25	6/25	QRENDI	7810	Alexander Calleja Zammit	3370		40764282	23/05/2025	1026.13	876.95	PP	D	R	I	Utilities for Gnien N. Communit 30/11/2024 to 28/02/2025	Direct Transfer
05/06/25	6/25	QRENDI	7811	Pro Events	3370		05/25-02	22/05/2025	330.00	330.00	PF	D	R	PE	Vunteer workers during Festival Agrarju tal-Patata 31/05/2025 & 01/06/2025	Direct Transfer
05/06/25	6/25	QRENDI	7812	E.J. Mangion	3053		Invoice 11/2025	31/05/2025	86351.35	86351.35	PF	T	R	PE	Garden Area Paving Works & Furniture of Gnien Nicolo Communit	Direct Transfer
05/06/25	6/25	QRENDI	7813	Michael Curmi	3370		2687	25/5/2025	88.50	88.50	PF	D	R	PE	Tokens for Festival Agrarju tal-Patata 2025	Direct Transfer
05/06/25	6/25	QRENDI	7814						800.00	800.00	PF	D	R	PE	Toghma Band including Lisa Gauci for Festival Agrarju tal-Patata 2025	Direct Transfer
05/06/25	6/25	QRENDI	7815						250.00	250.00	PF	D	R	PE	Participation in Festival Agrarju tal-Patata Qrendi on 1st June 2025	Direct Transfer
05/06/25	6/25	QRENDI	7816						2000.00	2000.00	PF	D	R	PE	Organization Services for Festival Agrarju tal-Patata 2025	Direct Transfer
05/06/25	6/25	QRENDI	7817						1150.50	1150.50	PF	D	R	PE	Hiring of Tents for Festival Agrarju tal-Patata 2025	Direct Transfer
05/06/25	6/25	QRENDI	7818						180.00	180.00	PF	D	R	I	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq April 2025	4595
05/06/25	6/25	QRENDI	7819						250.00	250.00	PF	D	R	PE	Seguna Folk Group Participation in Festival Agrarju tal-Patata Qrendi on 1st June 2025	4596
									<b>Total</b>	<b>119,883.06</b>	<b>119,733.78</b>					

*	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 ta' nje
	PK	Nefqa ta' nje
▲	I	Nefqa minn
	MB	Nefqa mhux ibbaġġjata fil-bidu tas-sena
	B	Nefqa bbaġġjata fil-bidu tas-sena

