

Perjodu : Min\_05/06/2025\_ Sa: \_\_07/07/2025\_\_

Approvati fis- Seduta Nru: \_\_15 - 7 ta' Lulju 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 Komplit	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
													<b>R</b>	<b>PE</b>		
07/07/25	7/25	QRENDI		Deputy Executive Secretary/Administration Officer II/Clerk	1200				5075.18	5075.18	PF	D	R	I	Employee Salary/Allowances for June 2025	Direct Transfer
07/07/25	7/25	QRENDI		Mayor Honoraria	1100				927.59	927.59	PF	D	R	I	Honoraria for June 2025	Direct Transfer
07/07/25	7/25	QRENDI		3 Councillors Allowance	1600				500.00	500.00	PF	D	R	I	Allowance June 2025	Direct Transfer
07/07/25	7/25	QRENDI		Vice Mayor Allowance	1600				226.33	226.33	PF	D	R	I	Allowance June 2025	Direct Transfer
07/07/25	7/25	QRENDI		Anna Portelli	1200				274.04	274.04	PF	D	R	I	Library Services – June 2025	Direct Transfer
07/07/25	7/25	QRENDI		Inland Revenue Department	1501				2127.00	2127.00	PF	D	R	I	Income Tax June 2025	Direct Transfer
07/07/25	7/25	QRENDI	7814	Melita	3120		118928026	1/6/25	53.85	53.85	PF	D	R	I	Business Duo Pack June 2025 - Pjazza	Direct Transfer
07/07/25	7/25	QRENDI	7815	Melita	2160		118989127	1/6/25	44.75	44.75	PF	D	R	I	Smart Unlimited Line Rental for June 2025	Direct Transfer
07/07/25	7/25	QRENDI	7816	Christopher Bonello	3053		568	04/06/2025	1965.68	1965.68	PF	T	R	I	Public Convenience for May 2025	Direct Transfer
07/07/25	7/25	QRENDI	7817	Joseph Farrugia	3042			1/7/25	1635.48	1635.48	PF	T	R	I	Bulky Refuse Collection for June 2025	Direct Transfer
07/07/25	7/25	QRENDI	7818	GO	3120		96587888 96592890	01/06/2025 01/06/2025	539.12	274.31	PP	D	R	I	Rental Charge for Internet Service – CCTVs for May 2025 Rental Charge for Internet Service – CCTVs for May 2025	Direct Transfer
07/07/25	7/25	QRENDI	7819	Avantech	3120		318771	18/06/2025	173.66	173.66	PF	K	R	I	Utilities of Photocopier for May 2025/June 2025	Direct Transfer
07/07/25	7/25	QRENDI	7820	ARMS	2130-2140		40838250 40834974 40834971 40323748	03/06/2025 03/06/2025 03/06/2025 22/03/2025	806.68	406.64	PP	D	R	I	Utilities for ATM 27.03.2025 to 21.05.2025 Utilities for Pump Room (Near Roundabout) 01.03.2025 to 30.04.2025 Utilities for Information Panel 01.03.2025 to 30.04.2025 Council Premises 31/08/2024 to 29/11/2024	Direct Transfer
07/07/25	7/25	QRENDI	7821	Tower Ironmongery	2310		69158	25/06/2025	533.74	533.74	PF	D	R	I	Hardware	Direct Transfer
07/07/25	7/25	QRENDI	7822	Greenpak	2310		40068	31/05/2025	88.50	88.50	PF	D	R	I	iBins CCTVS monthly running costs May 2025	Direct Transfer
07/07/25	7/25	QRENDI	7823	LESA	3380		CN-00650	23/09/2024	2960.75	2533.75	PP	K	R	I	Gwardjani Lokali waqt il-Festa Santa Marija Awwissu 2025	Direct Transfer
07/07/25	7/25	QRENDI	7824	Kapitlu Tlettax	3370			31/05/2025	400.00	400.00	PF	D	R	PE	Performance During Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7825	Socjeta Muzikali Santa Marija Qrendi	3370		11/25	02/06/2025	1500.00	1500.00	PF	D	R	PE	Servizz bil-Banda Santa Marija fil-Qrendi waqt il-Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7826	Alpha Medical Advanced Care	3370		AMINV-0275	02/06/2025	256.00	256.00	PF	D	R	PE	Ambulance Service incl Driver & Medic for 01/06/2025	Direct Transfer
07/07/25	7/25	QRENDI	7827	Party Time Malta	3370		11682	02/06/2025	250.00	250.00	PF	D	R	PE	Balloon Coolums and base Qrendi Potatoe Fest	Direct Transfer
07/07/25	7/25	QRENDI	7828	Angelo Caruana	3370		77	4/6/25	195.00	195.00	PF	K	R	PE	Photographic Service during Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7829	Proutist Universal Malta	3370		05/25-03	04/06/2025	135.00	135.00	PF	D	R	PE	Extra hours - Vounteer workers during Festival Agrarju tal-Patata 31/05/2025 & 01/06/2025	Direct Transfer
07/07/25	7/25	QRENDI	7830	Total Logistics Services	3370		4423	03/06/2025	413.00	413.00	PF	D	R	PE	Rental of 20ft Container for Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7831	Sounds Good	3370		71/25	06/06/2025	177.00	177.00	PF	D	R	PE	Hiring of Drum Set for Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7832	AIS Ltd	2160		37020	02/06/2025	900.00	900.00	PF	D	R	PE	SIM Card data service- 1 yaer 01/11/2024-31/10/2025 for Triq it-Tempesta/Triq Hal-Lew, Triq l-Imqabba, Triq l-Gharix/Triq is-Siggiewi	Direct Transfer
07/07/25	7/25	QRENDI	7833	Victorio Gauci	3370		1	05/06/2025	600.00	600.00	PF	D	R	PE	Performance of 45min at the FEstival Agrarju tal-Patata in Qrendi as JVF	Direct Transfer
07/07/25	7/25	QRENDI	7834	Manuel Camilleri	3370		49	1/6/25	1550.00	1550.00	PF	D	R	PE	Children Fun Park - Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7835	Johnston Farrugia	3370		5	9/6/25	250.00	250.00	PF	D	R	PE	Hooli Performance at il-Festival Agrarju tal-Patata 01/06/2025	Direct Transfer
07/07/25	7/25	QRENDI	7836	Electron Rentals	3370		165 168 167 166	09/06/2025 09/06/2025 09/06/2025 09/06/2025	3180.00	3180.00	PF	D	R	PE	Extra cost of fuel for Generators Truss Structure with Mesh 4 Pop-up Tents Wind-up Towers & Truss of 8m Stage, Generators & Electricity connectors	Direct Transfer
07/07/25	7/25	QRENDI	7837	Protectio Services Malta	3370		INV-0122	10/6/25	471.24	471.24	PF	D	R	PE	Security Private Guard for Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7838	Best Print	2960		25777	12/06/2025	2362.50	2362.50	PF	D	R	I	Printing of Qrendi Magazine no 2	Direct Transfer
07/07/25	7/25	QRENDI	7839	Ricky Caruana	3370		INV007	12/06/2025	475.00	475.00	PF	D	R	PE	Advertising Services on Ricky Caruana Podcast during the month of May 2025 for promotion of 'Festival tal-Patata' held on the 1st June 2025 at Qrendi	Direct Transfer
07/07/25	7/25	QRENDI	7840	Katia Fenech	3370		38/2025	24/05/2025	230.00	230.00	PF	D	R	PE	Risk Assessment for Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7841	Sani Tech Premier Ltd	3370		277/25	16/06/2025	129.80	129.80	PF	K	R	PE	Hiring of Mobile Toilets for Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7842	Oscar Mifsud	3370		INV0153	18/06/2025	188.80	188.80	PF	D	R	PE	Rental Generator 30KVA for Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7843	Nexos Street Lighting	3065		1731	18/06/2025	€2,074.94	€2,074.94	PF	T	R	I	Street lighting maintenance as per job no 34011, 34007, 33985, 33862, 34028, 33964, 34149, 34150, 34060, 33898, 34061 & 34107	Direct Transfer
07/07/25	7/25	QRENDI	7844	Socjeta Muzikali Santa Marija Qrendi	3370		15/25	20/06/2025	€235.00	€235.00	PF	T	R	PE	Kiri ta' mwejjed u siggijiet - Festival Agrarju tal-Patata 2025	Direct Transfer
									<b>Total</b>	<b>32,743.04</b>	<b>26,576.01</b>					

*	<b>D</b>	Ordnijiet Diretti
	<b>DA</b>	Ordnijiet Diretti Approvati
	<b>T</b>	Sejha għall-Offerti
**	<b>K</b>	Kwotazzjonijiet
	<b>PP</b>	Hlas Parzjali
***	<b>PF</b>	Hlas Komplit
	Referenza interna tat-tranzazzjoni għal skopijiet ta' filing	

Δ	<b>R</b>	Nefqa Rikorrenti
	<b>K</b>	Nefqa Kapitali
¤	<b>PE</b>	Nefqa ta' nija
	<b>PK</b>	Nefqa ta' nija
	<b>I</b>	Nefqa minn
▲	<b>MB</b>	Nefqa mhux ibbaġġjata fil-bidu tas-sena
	<b>B</b>	Nefqa bbaġġjata fil-bidu tas-sena

Perjodu : Min 05/06/2025 Sa 07/07/2025 Approvati fis- Seduta Nru: 15 - 7 ta' Lulju 2025

Data tal-laqgħa	Numru tal-iskeda u Nru.	Isem il-kunsill Isem	Ker tan-***	Isem il-fornitur	Numru tal-kont	Nefqa ▲	Numru tal-fattura	Data tal-fattura	Ammont €	Ammont n €	Hlas €	Metodu *	Tip ta' Δ	Finanzjar □	Deskrizzjoni	Numru taç - Ċekk
07/07/25	7/25	QRENDI	7845	St Joseph Woodworks	3370		0684	31/05/2025	€708.00	€708.00	PF	D	R	PE	Renting of Umbrellas for Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7846	Koperattiva Tabelli u Sinjali	2313		32282	9/6/25	768.18	768.18	PF	T	R	I	Traffic Signs as per job no 3300	Direct Transfer
07/07/25	7/25	QRENDI	7847	Koperattiva Tabelli u Sinjali	2314		32302	3/6/25	226.56	226.56	PF	T	R	I	Road markings as per job no 19455	Direct Transfer
07/07/25	7/25	QRENDI	7848	Pierre Cordina	3370		2901	03/06/2025	708.00	708.00	PF	D	R	PE	Deejaying Services during Festival Agrarju tal-Patata 2025	Direct Transfer
07/07/25	7/25	QRENDI	7849	E.J. Mangion	3053		31133	31/5/25	270.00	270.00	PF	D	R	I	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq May 2025	4597
07/07/25	7/25	QRENDI	7850	David Grasso	3370				400.00	400.00	PF	D	R	PE	Hiring of Sound System for Festival Agrarju tal-Patata 2025	4598
07/07/25	7/25	QRENDI	7851	Socjeta Filarmonika Lourdes	3370			20/06/2025	€1,500.00	€1,500.00	PF	D	R	PE	Servizz ta' Banda waqt il-Festival Agrarju tal-Patat 2025	4599
07/07/25	7/25	QRENDI	7852	Angelo Saliba	3370		46	19/6/25	295.00	295.00	PF	D	R	PE	Transport frrom Cirkewwa to Qrendi & return for Festival Agrarju tal-Patata 2025	4600
07/07/25	7/25	QRENDI	7853	Spiridione Zammit	3370		035	30/06/2025	€165.20	€165.20	PF	D	R	PE	Hiring of Skips for Festa Patata 2025	4601
07/07/25	7/25	QRENDI	7854	Spiridione Zammit	3043		036 037	30/06/2025 30/06/2025	826.00 826.00	826.00 826.00	PF PF	D D	R R	I I	Hiring of Skips Hiring of Skips for Festa Lourdes 2025	4602
									<b>Subtotal</b>	<b>5,866.94</b>	<b>5,866.94</b>					
									<b>Final Total</b>	<b>38,609.98</b>	<b>32,442.95</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 minn				
	PK	Nefqa minn				
	I	Nefqa minn				
▲	MB	Nefqa mhux ibbaġġjata fil-bidu tas-sena				
	B	Nefqa bbaġġjata fil-bidu tas-sena				