

Perjodu : Min_09/09/2025_ Sa: __13/10/2025__

Approvati fis- Seduta Nru: __18 - 13 ta' Ottubru 2025__

Data tal-laqqha	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 ibbagitjata?	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' - Cekk
	Nru.	Isem														
13/10/25	10/25	QRENDI		Deputy Executive Secretary/Administration Officer II/Clerk	1200			4586.63	4586.63	PF	D	R	I	Employee Salary/Allowances for September 2025	Direct Transfer	
13/10/25	10/25	QRENDI		Mayor Honoraria	1100			993.93	993.93	PF	D	R	I	Honoraria for September 2025	Direct Transfer	
13/10/25	10/25	QRENDI		3 Councillors Allowance	1600			735.99	735.99	PF	D	R	I	Allowance September 2025	Direct Transfer	
13/10/25	10/25	QRENDI		Vice Mayor Allowance	1600			293.67	293.67	PF	D	R	I	Allowance September 2025	Direct Transfer	
13/10/25	10/25	QRENDI		Inland Revenue Department	1501			991.28	991.28	PF	D	R	I	Income Tax September 2025	Direct Transfer	
13/10/25	10/25	QRENDI	7921	Melita	3120		119357800	1/9/25	53.85	53.85	PF	D	R	I	Business Duo Pack September 2025 - Pjazza	Direct Transfer
13/10/25	10/25	QRENDI	7922	Melita	2160		119416822	1/9/25	115.55	115.55	PF	D	R	I	Smart Unlimited Line Rental for September 2025	Direct Transfer
13/10/25	10/25	QRENDI	7923	Christopher Bonello	3053		607	01/09/2025								
13/10/25	10/25	QRENDI	7923	Christopher Bonello	3053		608	01/09/2025	2280.47	2280.47	PF	T	R	I	Extra work for Festa Santa Marija 2025	Direct Transfer
13/10/25	10/25	QRENDI	7924	Joseph Farrugia	3042			6/10/2025	1252.22	1252.22	PF	T	R	I	Bulky Refuse Collection for September 2025	Direct Transfer
13/10/25	10/25	QRENDI	7925	GO	3120		97884215	01/09/2025	274.31	274.31	PF	D	R	I	Rental Charge for Internet Service – CCTVs for August 2025	Direct Transfer
13/10/25	10/25	QRENDI	7925	GO	3120		97879252	01/09/2025	274.31	274.31	PF	D	R	I	Rental Charge for Internet Service – CCTVs for August 2025	Direct Transfer
13/10/25	10/25	QRENDI	7926	Avantech	3120		322070	22/9/25	113.54	113.54	PF	K	R	I	Utilities of Photocopier for August 2025/September 2025	Direct Transfer
13/10/25	10/25	QRENDI	7927	GCS Malta	3160		INV7236	4/9/25	708.00	708.00	PF	T	R	I	Accounting Services for the month of August 2025	Direct Transfer
13/10/25	10/25	QRENDI	7928	Greenpak	2310		40576	31/08/2025	88.50	88.50	PF	D	R	I	iBins CCTVS monthly running costs August 2025	Direct Transfer
13/10/25	10/25	QRENDI	7929	Mad About Video	3370		MAVLTD02716	25/08/2025	1,777.67	1,777.67	PF	D	R	PE	Video screens, projectors & laptops & Sound Rental including crew for Minn Pjazza ghal Pjazza	Direct Transfer
13/10/25	10/25	QRENDI	7930	Nexos Street Lighting	3065		1744	05/09/2025	€3,287.49	€3,287.49	PF	T	R	I	Street Lighting Maintenance as per job no 34342, 34343, 34347, 34526, 34474, 34473, 34367, 34469, 34436, 34385, 34408, 34482, 34483, 34244, 34497, 34502, 34243, 34512, 34525, 34147 & 34287	Direct Transfer
13/10/25	10/25	QRENDI	7931	Socjeta Muzikali Santa Marija Qrendi	3380		32/25	15/9/25	350.00	350.00	PF	D	R	I	Rimbors fuq hlas ta' CPD waqt il-Festa Santa Marija Qrendi 2025	Direct Transfer
13/10/25	10/25	QRENDI	7932	Brian Borg	3380		QLC/01-25	07/09/25	212.40	212.40	PF	D	R	PE	2 Mini Skip for Clean up 2025	Direct Transfer
13/10/25	10/25	QRENDI	7933	Ponder & Pitch	3370		1540	6/9/25	212.4	212.40	PF	D	R	PE	Reel Filming & Editing - Minn Pjazza ghal Pjazza - Qrendi	Direct Transfer
13/10/25	10/25	QRENDI	7934	Qrendi FC Youth Nursery	3370		03.2025	04/09/2025	500.00	500.00	PF	D	R	PE	Minn Pjazza ghal Pjazza setup and co-ordination of Children's Games Area	Direct Transfer
13/10/25	10/25	QRENDI	7935	Christian Dalli	3380		KLQ06	05/09/2025	25.00	25.00	PF	D	R	I	Flower wreath for funeral of Deputy Executive Secretary's mother	Direct Transfer
13/10/25	10/25	QRENDI	7936	St Peter's Ironmongery	2310		820109	12/9/25	2.49	2.49	PF	D	R	I	Hardware	Direct Transfer
13/10/25	10/25	QRENDI	7937	M. Micallef Garden & Landscaping	3061		25040	15/9/25	3776.00	3776.00	PF	K	R	I	Supply & transportation of Soil	Direct Transfer
13/10/25	10/25	QRENDI	7938	Smart Officer Supplies	2620		230395	16/9/25	96.27	96.27	PF	D	R	I	Stationery	Direct Transfer
13/10/25	10/25	QRENDI	7939	Allied Newspapers	2940		ASI726329	10/9/25	103.37	103.37	PF	D	R	I	Advertising for Vacancy of Clerk Scale 15	Direct Transfer
13/10/25	10/25	QRENDI	7940	Fabrizio Faniello	3370				350.00	350.00	PF	D	R	PE	Entertainment 23/08/2025 - Minn Pjazza ghal Pjazza	Direct Transfer
13/10/25	10/25	QRENDI	7941	Nina Skye Briffa	3340				767.56	767.56	PF	D	R	I	Re-imbusemetn for Accomodation for Brussels Hotel	Direct Transfer
13/10/25	10/25	QRENDI	7942	Mangion Brothers	2310		034855 034978 INV-4849 INV-5929 001242	28/11/2024 16/12/2024 21/05/2025 24/9/2025 16/11/2024	€33.04	€0.00	PP	D	R	I	Kaptelli 2*1 Kaptelli 2*1 Kaptelli 2*1 Kaptelli 2*1 Note	Credit No Payment due
13/10/25	10/25	QRENDI	7943	Tower Ironmongery	2310		73160 73516 73592	23/9/25 01/10/2025 02/10/2025	337.79	337.79	PF	D	R	I	Hardware Hardware Hardware	Direct Transfer
13/10/25	10/25	QRENDI	7944	Origin Ltd	3370		INV-095	26/08/2025	236.00	236.00	PF	D	R	PE	Design & Print of Roll-up Banner for Minn Pjazza ghal Pjazza	Direct Transfer
13/10/25	10/25	QRENDI	7945	Jais Zammit	3370		28	1/9/25	100.00	100.00	PF	D	R	PE	Advertising for Minn Pjazza ghal Pjazza	Direct Transfer
13/10/25	10/25	QRENDI	7946	Reuben Fava	3370		59	23/8/25	350.00	350.00	PF	D	R	PE	Logistic services for event held on the 23rd August 2025	Direct Transfer
13/10/25	10/25	QRENDI	7947	Datatrak	3610		1015950	30/9/25	19.52	19.52	PF	D	R	I	3 Pre-Regional tickets paid between 01/09/2025 - 30/09/2025 amounting to 116.47 Euro charged at a fixed service rate of 14.20% as per signed Local Council Contract effective 1st January 2014	Direct Transfer
13/10/25	10/25	QRENDI	7948	Socjeta Filarmonika Lourdes	3370			23/08/2025	€1,000.00	€1,000.00	PF	D	R	PE	Minn Pjazza ghal Pjazza - siggijiet u imwejjed u ftuh tax-Xelter	4609
13/10/25	10/25	QRENDI	7949	Spiridione Zammit	3370/3380		055	31/08/2025	1,652.00	1,652.00	PF	D	R	PE	Hire of Skips for Festa Santa Marija and Minn Pjazza ghal Pjazza activity	4610
13/10/25	10/25	QRENDI	7950	Ghaqda Nar Lourdes Qrendi	3380				350.00	350.00	PF	D	R	I	Rimbors fuq hlas ta' CPD waqt il-Festa Santa Marija Qrendi 2025	4611
13/10/25	10/25	QRENDI	7951	Emanuel Magri	2310		3	16/09/2025	792.73	792.73	PF	D	R	I	Maintenance on Wied iz-Zurrieq Public Toilets	4612
13/10/25	10/25	QRENDI	7952	Joe Vella	2370			2/10/2025	250.00	250.00	PF	D	R	I	PCB Port Outdoor Unit For Mayor's Office Aircondition	4613
								Total	23,195.44	23,162.40						

*	D	Ordnijiet Diretti
	DA	Ordnijiet Diretti Approvati
	T	Sejha ghall-Offerti
	K	Kwotazzjonijiet
**	PP	Hlas Parzjali
	PF	Hlas Komplut
***	Referenza interna tat-tranzazzjoni ghal skopijiet ta' filing	

Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
¤	PE	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-UE jew Fondi
	PK	Nefqa li hija parti minn proġett jew skema ffinanzjata mill-fondi tal-kunsill
▲	I	Nefqa minn
	MB	Nefqa mhux ibbagitjata fil-bidu tas-sena
	B	Nefqa bbagitjata fil-bidu tas-sena

