

Perjodu : Min_11/11/2025_ Sa: _16/12/2025_

Approvati fis- Seduta Nru: 20 - 16 ta' Diċembru 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-	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 α	Deskrizzjoni	Numru ta' - Ċekk	
	Nru.	Isem															
			***										R	PE			
16/12/25	Dec-25	QRENDI		Executive Scretary/Administration Officer II/Clerk	1200			5618.53	5618.53	PF	D	R	I		Employee Salary/Allowances for November 2025	Direct Transfer	
16/12/25	Dec-25	QRENDI		Mayor Honoraria	1100			993.93	993.93	PF	D	R	I		Honoraria for November 2025	Direct Transfer	
16/12/25	Dec-25	QRENDI		3 Councillors Allowance	1600			737.99	737.99	PF	D	R	I		Allowance November 2025	Direct Transfer	
16/12/25	Dec-25	QRENDI		Vice Mayor Allowance	1600			292.67	292.67	PF	D	R	I		Allowance November 2025	Direct Transfer	
16/12/25	Dec-25	QRENDI		Inland Revenue Department	1501			2653.72	2653.72	PF	D	R	I		Income Tax November 2025	Direct Transfer	
16/12/25	Dec-25	QRENDI	7987	Stephania Grixti	2230			233.77	233.77	PF	D	R	I		Re-imbusement for Employees Uniforms	Direct Transfer	
16/12/25	Dec-25	QRENDI	7988	ARMS	2130-2140			2007.11	2007.11	PF	D	R	I		Application for Temporary Electricity Supply for Council Premises in Triq Nicolo Communet	4618	
16/12/25	Dec-25	QRENDI	7989	Melita	3120		119679787	53.85	53.85	PF	D	R	I		Business Duo Pack November 2025 - Pjazza	Direct Transfer	
16/12/25	Dec-25	QRENDI	7990	Melita	2160		119739263	68.11	68.11	PF	D	R	I		Smart Unlimited Line Rental for November 2025	Direct Transfer	
16/12/25	Dec-25	QRENDI	7991	Department of Information	2940			10	10	PF	D	R	I		Advert on Government Gazette re Post of Branch for the Qrendi Library	Direct Transfer	
16/12/25	Dec-25	QRENDI	7992	Christopher Bonello	3053		642	31/12/2025	1965.68	1965.68	PF	T	R	I		Public Convenience for November 2025	Direct Transfer
16/12/25	Dec-25	QRENDI	7993	Joseph Farrugia	3042			17/11/2025 01/12/2025	1362.19	1362.19	PF	T	R	I		Cleaning of non-urban zones including disposal of waste Refuse Collection for November 2025	Bulky Direct Transfer
16/12/25	Dec-25	QRENDI	7994	GO	3120			1/11/2025 1/11/2025 01/12/2025 01/12/2025	529.80	529.80	PF	D	R	I		Rental Charge for Internet Service – CCTVs for October 2025 Rental Charge for Internet Service – CCTVs for October 2025 Rental Charge for Internet Service – CCTVs for November 2025 Rental Charge for Internet Service – CCTVs for November 2025	Direct Transfer
16/12/25	Dec-25	QRENDI	7995	Avantech	3120		324560	21/11/2025	168.83	168.83	PF	K	R	I		Utilities of Photocopier for October 2025/November 2025	Direct Transfer
16/12/25	Dec-25	QRENDI	7996	GCS Malta	3160		INV7535	08/11/2025	708.00	708.00	PF	T	R	I		Accounting Services for the month of October 2025	Direct Transfer
16/12/25	Dec-25	QRENDI	7997	Greenpak	2310		40789 40897	31/10/2025 30/11/2025	177.00	177.00	PF	D	R	I		iBins CCTVS monthly running costs October 2025 iBins CCTVS monthly running costs November 2025	Direct Transfer
16/12/25	Dec-25	QRENDI	7998	Smart Office Supplies	2620		235783 235695	05/12/2025 04/12/2025	300.15	300.15	PF	D	R	I		Stationery Stationery	Direct Transfer
16/12/25	Dec-25	QRENDI	7999	Community Work Scheme Enterprise	1600		3004	18/11/2025	€1,576.52	€1,576.52	PF	D	R	I		Performance Bonus of Community Workers Scheme for 2025	Direct Transfer
16/12/25	Dec-25	QRENDI	8000	Pink Olive	3370		INV-1162	20/11/2025	413	413.00	PF	D	R	PE		Digitally Printed Canvas Banners for Milied fil-Qrendi 2025	Direct Transfer
16/12/25	Dec-25	QRENDI	8001	ANTES	3370		55050932 548923945	19/11/25 30/09/2025	405.50	383.73	PP	D	R	PE		Insurance Policy for Milied fil-Qrendi 2025 Credit Note	Direct Transfer
16/12/25	Dec-25	QRENDI	8002	Quadron	2780		INV-1243	21/11/25	500	500.00	PF	D	R	PE		Ekoskola Activities and Outdoor Pursuits	Direct Transfer
16/12/25	Dec-25	QRENDI	8003	St Peter's Ironmongery	2310		820649	21/11/25	36.85	36.85	PF	D	R	I		Hardware	Direct Transfer
16/12/25	Dec-25	QRENDI	8004	TechZone	3120		C3715	24/11/25	206.50	206.50	PF	D	R	I		Domain name for qrendilocalcouncil.org.mt 30/07/2025-29/07/2026 & web hosting: 20/08/2025 – 19/08/2026	Direct Transfer
16/12/25	Dec-25	QRENDI	8005	Tower Ironmongery	2310		73948 67333 65581 68217 71721 68739 67732 68426 69061 74521 71639 73524 67733 73779 69499 70840 64806 74927 72108	21/11/25 19/05/25 09/04/25 04/06/25 20/08/25 16/06/25 27/05/25 09/06/25 23/06/25 21/10/25 19/08/25 01/10/25 27/05/25 07/10/25 01/07/25 30/07/25 24/03/25 29/10/25 20/08/25	1157.55	1157.55	PF	D	R	I		Hardware	Direct Transfer
									Subtotal	14,534.13	14,512.36						
									Final Total	14,534.13	14,512.36						

*	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
α	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 mhux parti minn proġett jew skema
	MB	ibbaġitjata fil-bidu tas-sena
	B	ibbaġitjata fil-bidu tas-sena

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	Nru.	Isem														
16/12/25	Dec-25	QRENDI	8006	I.V. Portelli & Sons	2310		10632	03/12/2025	190.40	190.40	PF	D	R	PE	Hardware	Direct Transfer
16/12/25	Dec-25	QRENDI	8007	Datatrak IT Services	3610		1016047	30/11/2025	27.32	27.32	PF	D	R	I	Pre-Regional tickes paid between 01/11/2025 - 30/11/2025	Direct Transfer
16/12/25	Dec-25	QRENDI	8008	LESA	3610		INV-LESA-22-017919	04/12/2025	16.30	16.30	PF	D	R	I	10% Administration fee for LESA tickets November 2025	Direct Transfer
16/12/25	Dec-25	QRENDI	8009	Sergio Grech	2995				197.02	197.02	PF	D	R	I	Re-imbusement for Books for School	Direct Transfer
16/12/25	Dec-25	QRENDI	8010	Paul Bugeja	3090		383	04/12/2025	221.25	221.25	PF	D	R	I	Professional fees in relation to the Evaluation Board re Tender - Service of an Accountant and Account Technician	Direct Transfer
16/12/25	Dec-25	QRENDI	8011	ARMS	2130-2140		42029274 42030886 42029273	02/12/2025 02/12/2025 02/12/2025	826.80	826.80	PF	D	R	I	Utilities for Pump Room (near roundabout) 01.09.2025-31.10.2025 Utilities for ATM 25.09.2025-21.11.2025 Utilities for Information Panel 01.09.2025-01.11.2025	Direct Transfer
16/12/25	Dec-25	QRENDI	8012	E.J. Mangion	3053		32483 32664	31/10/2025 30/11/2025	540.00	540.00	PF	D	R	I	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq October 2025 Emptying of Cespit of Public Convenience at Wied iz-Zurrieq November 2025	4619
16/12/25	Dec-25	QRENDI	8013	Leonard Farrugia	3061/2		52 53 54 55 57 58	08/07/2025 08/07/2025 03/08/2025 03/08/2025 04/10/2025 24/08/2025	280	280	PF	D	R	PE	Trip Water - Tisqija Trip Water - Funtana Trip Water - Tisqija Trip Water - Funtana Trip Water - Funtana Trip Water	4620
16/12/25	Dec-25	QRENDI	8014	Bondin Metal Works	2310		657565	25/11/25	€320.00	€320.00	PF	D	R	I	Repair of Railing of Santa Marija	4621
									Subtotal	2,619.09	2,619.09					
									Final Total	17,153.22	17,131.45					

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għal skopijiet ta' filing