

Perjodu : Minn 16/12/2025 Sa: 15/01/2026

Approvati fis- Seduta Nru: _ 21

Numru tal-Skeda	Isem tal-Kunsill	Ref tan-Nefqa	Isem il-Fornitur	Nru. tan-Nominal	Data tal-fattura	Nru. tal-fattura	Ammont tal-fattura	Ammont li ser Jithallas	Tip ta' Finanzjar	Meto Hlas du ta' Parzi	Deskrizzjoni	Nru. Taç-Çekk / Iban		
									R	PE				
Jan-26	Qrendi	SOP-2026-0001	Salarju - Onorarja tas-Sindku	1100000			€992.93	€992.93	R	I	D	PF	Onorarja u Allowance ghax-xahar ta' Dicembru	Direct Transfer
Jan-26	Qrendi	SOP-2026-0002	Salarju - Segretarju Ezekuttiv Skala 7	1200001			€2,297.42	€2,297.42	R	I	D	PF	Salarju, allowances u bonus ghax-xahar ta' Dicembru	Direct Transfer
Jan-26	Qrendi	SOP-2026-0003	Salarju - Impjegat fi Skala 9	1200002			€4,197.02	€4,197.02	R	I	D	PF	Salarju u bonus ghax-xahar ta' Dicembru	Direct Transfer
Jan-26	Qrendi	SOP-2026-0004	Salarju - Impjegat fi Skala 15	1200003			€1,897.20	€1,897.20	R	I	D	PF	Salarju, bonus u overtime ghax-xahar ta' Dicembru	Direct Transfer
Jan-26	Qrendi	SOP-2026-0005	Salarju - CIR	1501000			€3,465.10	€3,465.10	R	I	D	PF	FSS u SSC ghax-xahar ta' Dicembru	Direct Transfer
Jan-26	Qrendi	SOP-2026-0006	Allowance Vici Sindku	1600001			€293.67	€293.67	R	I	D	PF	Allowance ta' Vici Sindku ghax-xahar ta' Dicembru	Direct Transfer
Jan-26	Qrendi	SOP-2026-0007	Allowance kunsilliera	1600002			€226.33	€226.33	R	I	D	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Dicembru	Direct Transfer
Jan-26	Qrendi	SOP-2026-0008	Allowance kunsilliera	1600003			€226.33	€226.33	R	I	D	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	Direct Transfer
Jan-26	Qrendi	SOP-2026-0009	Allowance kunsilliera	1600004			€283.33	€283.33	R	I	D	PF	Allowance ta' kunsillier ghax-xahar ta' Dicembru	Direct Transfer
Jan-26	Qrendi	SOP-2026-0010	Petty Cash	5010000			€73.41	€73.41	R	I	D	PF	Petty Cash December 2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0011	Clerk - Carl Falzon	1200000			€359.62	€359.62	R	I	D	PF	Difference of Salary of Oct including Performance Bonus	Direct Transfer
Jan-26	Qrendi	SOP-2026-0012	Inland Revenue Department	1501000			€121.00	€121.00	R	I	D	PF	Difference of Income TAX for October 2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0013	Joseph Camilleri	2210000			€129.00	€129.00	R	I	D	PF	Re-imburement for Driller	Direct Transfer
Jan-26	Qrendi	SOP-2026-0014	Assocjazzjoni Kunsilli Lokali	3030000	05/01/2026		€980.00	€980.00	R	I	D	PF	Polza tal-Assigurazzjoni tas-Sahha 2026	Direct Transfer
Jan-26	Qrendi	SOP-2026-0015	Christopher Bonello	2210000	31/12/2025	648	€1,965.68	€1,965.68	R	I	T	PF	Public Convenience for December 2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0016	Joseph Farrugia	3042000	05/01/2026		€607.60	€607.60	R	I	T	PF	Bulky Refuse Collection for December 2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0017	GCS Malta	3160000	11/12/2025	INV7702	€708.00	€708.00	R	I	T	PF	Accounting Services for the month of November 2025	Direct Transfer
							Total	18,823.64	18,823.64					

*	D	Ordnijiet Diretti	Δ	R	Nefqa Rikorrenti
	DA	Ordnijiet Diretti Approvati		K	Nefqa Kapitali
**	T	Sejha għall-Offerti	□	PE	Nefqa li hija parti minn
	K	Kwotazzjonijiet		PK	Nefqa li hija parti minn
***	PP	Hlas Parzjali	▲	I	Nefqa mhux parti minn
	PF	Hlas Komplut		MB	Nefqa mhux ibbaġitjata fil-bidu tas-sena
***	Referenza interna tat-tranzazzjoni għal skopijiet ta' filing			B	Nefqa bbaġitjata fil-bidu tas-sena

FIREM:

Perjodu : Minn 16/12/2025 Sa: 15/01/2026

Approvati fis- Seduta Nru: _ 21

Not shared

Referenza tan-nefqa ***	Numru tal-Skeda	Skeda ghas-seduta	Isem il-Fornitur	Nru. tan-Nominal Account	Data tal-fattura	Nru. tal-fattura	Ammont tal-fattura	Ammont li ser Jithallas	Tip ta' Finanzjar nefqa Δ	Meto du ta' xiri *	Hlas Parzjali jew Hlas	Deskrizzjoni	Nru. Taç-Çekk / Iban Reference (IR)	
									R	PE				
Jan-26	Qrendi	SOP-2026-0018	GCS Malta	3160000	08/01/2026	INV7794	€708.00	€708.00	R	I	T	PF	Accounting Services for the month of December 2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0019	Avantech	2150000	22/12/2025	325618	€159.19	€159.19	R	I	K	PF	Utilities of Photocopier for November 2025/December 2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0020	ARMS	2130003	20/12/2025	42152917	€69.81	€69.81	R	I	D	PF	Utilities for Gnien N. Communit 02.09.2025-01.12.2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0021	ARMS	2130006	20/12/2025	42152918	€32.79	€32.79	R	I	D	PF	Utilities for Monument tal-Gwerra 02.09.2025-01.12.2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0022	ARMS	2130001	20/12/2025	42152919	€176.37	€176.37	R	I	D	PF	Utilities for Council Premisses 02.09.2025-01.12.2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0023	ARMS	2130012	20/12/2025	42152920	€38.41	€38.41	R	I	D	PF	Utilities for Monument for Youth & Life 02.09.2025-01.12.2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0024	Koperattiva Tabelli u Sinjali	2314000	01/12/2025	33133	€368.51	€368.51	R	I	T	PF	Road markings as per job no 19660	Direct Transfer
Jan-26	Qrendi	SOP-2026-0025	Koperattiva Tabelli u Sinjali	2314000	19/12/2025	33132	€385.62	€385.62	R	I	T	PF	Road markings as per job no 19677	Direct Transfer
Jan-26	Qrendi	SOP-2026-0026	Koperattiva Tabelli u Sinjali	2314000	09/12/2025	33131	€187.62	€187.62	R	I	T	PF	Road markings as per job no 19647	Direct Transfer
Jan-26	Qrendi	SOP-2026-0027	Koperattiva Tabelli u Sinjali	2313000	28/11/2025	33033	€697.38	€697.38	R	I	T	PF	Traffic Signs as per job no 3485	Direct Transfer
Jan-26	Qrendi	SOP-2026-0028	Stephania Grixti	2620000	30/12/2025		€91.67	€91.67	R	I	D	PF	Re-imbusement for Stationery	Direct Transfer
Jan-26	Qrendi	SOP-2026-0029	Pro.eff Malta	3370003	20/12/2025	95	€708.00	€708.00	R	I	D	PF	Snow Machine Rental for Milied 2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0030	OZO Security	2670000	30/11/2025	PSIN03893	€70.80	€70.80	R	I	D	PF	CIT Services Nov 2025	Direct Transfer
Jan-26	Qrendi	SOP-2026-0031	Tower Ironmongery	2310000	22/12/2025	77060	€17.10	€17.10	R	I	D	PF	Hardware	Direct Transfer
Jan-26	Qrendi	SOP-2026-0032	Tower Ironmongery	2310000	16/12/2025	76831	€24.82	€24.82	R	I	D	PF	Hardware	Direct Transfer
Jan-26	Qrendi	SOP-2026-0033	Tower Ironmongery	2310000	10/12/2025	76657	€6.37	€6.37	R	I	D	PF	Hardware	Direct Transfer
							Sub Total	3,742.46	3,742.46					
							Final Total	22,566.10	22,566.10					

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	K	Kwotazzjonijiet		PK	Nefqa II hija parti
***	PP	Hlas Parzjali	▲	I	Nefqa mhux parti
	PF	Hlas Komplut		MB	Nefqa mhux ibbaġitjata fil-bidu tas-sena
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FIREM:

