

Perjodu : Minn 24/02/2026 Sa: 24/03/2026

Approvati fis- Seduta Nru: 23

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	tan-nefqa	Meto du ta' xiri *	Hlas Parzjali jew Hlas	Deskrizzjoni	Nru. Taç-Çekk / Iban Reference (IR)
Mar-26	Qrendi	SOP-2026-0106	Smart Office Supplies Ltd	2620000	25/02/2026	239742	€80.89	€80.89	R	I	D	PF	Stationery	Direct Transfer
Mar-26	Qrendi	SOP-2026-0107	Melita	2160003	01/02/2026	120270650	€136.22	€68.11	R	I	D	PP	Cloud PBX Telephony Channel for February 2026	Direct Transfer
Mar-26	Qrendi	SOP-2026-0108	Melita	3120000	01/02/2026	120212254	€107.70	€53.85	R	I	D	PP	Business Duo Pack tal-Pjazza February 2026	Direct Transfer
Mar-26	Qrendi	SOP-2026-0109	OZO Security	2670000	31/01/2026	PSIN04087	€53.10	€53.10	R	I	K	PF	CIT Services January 2026	Direct Transfer
Mar-26	Qrendi	SOP-2026-0110	Sonia Mallia	3360001	23/02/2026	1	€100.00	€100.00	R	I	D	PF	Services for Gieh il-Qrendi 2026	Direct Transfer
Mar-26	Qrendi	SOP-2026-0111	Carl Caruana	3090000	31/12/2025	INV203117	€5,487.00	€5,487.00	R	I	K	PF	Xmas Motifs 2025	Direct Transfer
Mar-26	Qrendi	SOP-2026-0112	Eximus Services Ltd	3050000	13/01/2026	11147750	€1,003.00	€1,003.00	R	I	D	PF	Cleaning Services at Qrendi Primary Health	Direct Transfer
Mar-26	Qrendi	SOP-2026-0113	Datatrak IT Services	3610000	28/02/2026	1016198	€11.67	€11.67	R	I	D	PF	Pre-Regional tickets paid between 01/02/2026 - 28/02/2026 amounting to 69.65 charged at fixed service rate of 14.2% as per signed Local Council Contract effective 1st January 2014	Direct Transfer
Mar-26	Qrendi	SOP-2026-0114	St. Peter's Ironmongery	2210000	02/03/2023	821421	€9.49	€9.49	R	I	D	PF	Hardware	Direct Transfer
Mar-26	Qrendi	SOP-2026-0115	Best Print	2960000	28/11/2025	26484	€2,362.50	€2,362.50	R	I	D	PF	Qrendi Magazine no 3	Direct Transfer
Mar-26	Qrendi	SOP-2026-0116	Stanley Magro	2400003	03/03/2026		€2,500.00	€2,500.00	R	I	K	PF	Kirja Garaxx fi Triq il-Kartaginizi, Qrendi 2026	Direct Transfer
Mar-26	Qrendi	SOP-2026-0117	St. Peter's Ironmongery	2210000	04/03/2026	821435	€2.96	€2.96	R	I	D	PF	Hardware	Direct Transfer
Mar-26	Qrendi	SOP-2026-0118	Christian Dalli	3360001	20/02/2026	KLQ07	€60.00	€60.00	R	I	D	PF	Bay leaves wreath and 2 flower bouquets for Gieh/Jum il-Qrendi 2026	Direct Transfer
Mar-26	Qrendi	SOP-2026-0119	Koperattiva Tabelli u Sinjali	2313000	29/01/2026	33362	€240.72	€240.72	R	I	T	PF	Traffic Signs as per job no 3610	Direct Transfer
Mar-26	Qrendi	SOP-2026-0120	Koperattiva Tabelli u Sinjali	2314000	13/01/2026	33378	€493.06	€493.06	R	I	T	PF	Road Markings as per job no 19688	Direct Transfer

Sub Total	12,648.31	12,526.35
Final Total	29,747.03	29,625.07

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

FIREM:

Sindku:

Segretarju Ezekuttiv:

Oħrajn:

✓ Not shared

