

Perjodu : Minn 24/03/2026 Sa: 21/04/2026

Approvati fis- Seduta Nru: 24

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 du ta' Parzi	Hlas	Deskrizzjoni	Nru. Taç-Çekk / Iban	
										R	PE			
Apr-26	Qrendi	SOP-2026-0142	Salarju - Onorarja tas-Sindku	1100000			€1,165.32	€1,165.32	R	I	D	PF	Onorarja u Allowance ghax-xahar ta' Marzu 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0143	Salarju - Segretarju Ezeuttiv Skala 7	1200001			€2,568.52	€2,568.52	R	I	D	PF	Salarju, allowances u bonus ghax-xahar ta' Marzu 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0144	Salarju - Impjegat fi Skala 9	1200002			€2,169.95	€2,169.95	R	I	D	PF	Salarju u bonus ghax-xahar ta' Marzu 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0145	Salarju - Impjegat fi Skala 15	1200003			€1,529.29	€1,529.29	R	I	D	PF	Salarju, bonus u overtime ghax-xahar ta' Marzu 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0146	Salarju - CIR	1501000			€2,937.90	€2,937.90	R	I	D	PF	FSS u SSC ghax-xahar ta' Marzu 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0147	Allowance Vici Sindku	1600001			€293.67	€293.67	R	I	D	PF	Allowance ta' Vici Sindku ghax-xahar ta' Marzu 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0148	Allowance kunsilliera	1600002			€226.33	€226.33	R	I	D	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Marzu 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0149	Allowance kunsilliera	1600003			€226.33	€226.33	R	I	D	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0150	Allowance kunsilliera	1600004			€283.33	€283.33	R	I	D	PF	Allowance ta' kunsillier ghax-xahar ta' Marzu 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0151	Petty Cash	5010000			€134.49	€134.49	R	I	D	PF	Petty Cash Marzu 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0152	OHSA		30/01/2026	30/CON/13464 HS	€1,600.00	€1,600.00	R	I	D	PF	Compromise Fine re Nicolo Communit Garden non-remediable violations	Direct Transfer
Apr-26	Qrendi	SOP-2026-0153	Joseph Camilleri	2210000			€124.99	€124.99	R	I	D	PF	Re-imbusement for Smart Battery, Pruning saw & Cordless Pole Prune	Direct Transfer
Apr-26	Qrendi	SOP-2026-0154	Maltapost	2970000	26/03/2026	Anthea Sacco_03	€140.00	€140.00	R	I	K	PF	Distribution of Council Magazine per household	Direct Transfer
Apr-26	Qrendi	SOP-2026-0155	Christopher Bonello	3053000	07/04/2026	681	€1,965.68	€1,965.68	R	I	T	PF	Public Convenience for March 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0156	Joseph Farrugia	3042000	06/04/2026		€1,042.41	€1,042.41	R	I	T	PF	Bulky Refuse Collection for March 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0157	Avantech	2150000	25/03/2026	329216	€218.40	€218.40	R	I	K	PF	Utilities of Photocopier for February 2026/March 2026	Direct Transfer
							<b>Total</b>	<b>16,626.61</b>	<b>16,626.61</b>					

**FIREM:**

*	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 ibbaġitjata fil-bidu tas-sena				
***	Referenza interna tat-tranzazzjoni għal skopijiet ta' filing						B	Nefqa bbaġitjata fil-bidu tas-sena				

Sindku:

Segretarju Ezeuttiv:

Oħrajn:

✓ Not shared

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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 tan-nefqa Δ	Meto du ta' xiri *	Hlas Parzjali jew Hlas	Deskrizzjoni	Nru. Taç-Çekk / Iban Reference (IR)	
Apr-26	Qrendi	SOP-2026-0158	Greenpak	3045000	31/03/2026	42643	€88.50	€88.50	R	I	D	PF	iBins CCTVS monthly running costs March 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0159	Smart Office Supplies Ltd	2620000	25/03/2026	241400	€177.00	€177.00	R	I	D	PF	Stationery & Detergents	Direct Transfer
Apr-26	Qrendi	SOP-2026-0160	GO	3120000	01/04/2026	101090062	€467.95	€467.95	R	I	D	PF	Rental Charge for Internet Service – CCTVs for March 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0161	GO	2160002	01/04/2026	101085448	€46.83	€46.83	R	I	D	PF	Fixed Line 21680398 for March 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0162	Raisa Demanuele	3360001	19/03/2026	1/26	€100.00	€100.00	R	I	D	PF	Servizz ta' prezentatrici waqt Gieh il-Qrendi 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0163	OZO Security	2670000	28/02/2026	PSIN04186	€17.70	€17.70	R	I	K	PF	CIT Services February 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0164	Romina Perici Ferrante	3160000	24/03/2026	26/022	€490.88	€490.88	R	I	K	PF	Accounting Services January 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0165	Romina Perici Ferrante	3160000	24/03/2026	26/023	€490.88	€490.88	R	I	K	PF	Accounting Services February 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0166	Romina Perici Ferrante	3160000	24/03/2026	26/021	€708.00	€708.00	R	I	K	PF	New Nominal Codes in Sage Line 50	Direct Transfer
Apr-26	Qrendi	SOP-2026-0167	ARMS	2130007	25/03/2026	42873023	€0.00	-€76.32	R	I	D	PF	Utilities for ATM 29/01/2026-24/03/2026	
Apr-26	Qrendi	SOP-2026-0168	Bitmac	2310000	01/04/2025	INV202095	€290.00	€290.00	R	I	K	PF	IRR Bags (Cold Tarmac)	Direct Transfer
Apr-26	Qrendi	SOP-2026-0169	I.V. Portelli & Sons	2310000	02/04/2025	11268	€214.08	€214.08	R	I	D	PF	Material for Grasscutter	Direct Transfer
Apr-26	Qrendi	SOP-2026-0170	Dr Thea Lynn Cesare	3140000	02/04/2026	25-002 QLC	€660.00	€660.00	R	I	T	PF	Legal fees to professional work as per list	Direct Transfer
Apr-26	Qrendi	SOP-2026-0171	LESA	3610000	18/03/2026	V-LESA-22-019	€6.97	€6.97	R	I	D	PF	10% Administration Fee for February 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0172	Cleansing & Maintenance Services Department	3051000	01/04/2026	1050014	€8,353.50	€8,353.50	R	I	T	PF	Street Sweeping Services inclusive of emptying of bins, grass cutting and removal of illegal dumping in the locality of Qrendi Jan-Mar 2026	Direct Transfer
Apr-26	Qrendi	SOP-2026-0173	Koperattiva Tabelli u Sinjali	2313000	18/02/2026	33399	€273.76	€273.76	R	I	T	PF	Traffic signs as per job no 3658	Direct Transfer

<b>Sub Total</b>	<b>12,386.05</b>	<b>12,309.73</b>
<b>Final Total</b>	<b>29,012.66</b>	<b>28,936.34</b>

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