Perjodu : Minn 21/04/2026 Sa: 19/05/2026

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 Jitħallas	Tip ta' Finanzjar		Metodu ta'	Ħlas Parzj	Deskrizzjoni	Nru. Taċ-Ċekk / Iban
									R	PE				
May-26	Qrendi	SOP-2026-0182	Salarju - Onorarja tas-Sindku	1100000			€1,165.32	€1,027.32	R	I	D	PP	Onorarja u Allowance ghax-xahar ta' April 2026 Less Per Diem of Cagliari	Direct Transfer
May-26	Qrendi	SOP-2026-0183	Salarju - Segretarju Ezekuttiv Skala 7	1200001			€2,537.75	€2,537.75	R	I	D	PF	Salarju, allowances ghax-xahar ta' April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0184	Salarju - Impjegat fi Skala 9	1200002			€2,076.48	€2,076.48	R	I	D	PF	Salarju ghax-xahar ta' April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0185	Salarju - Impjegat fi Skala 15	1200003			€1,347.10	€1,347.10	R	I	D	PF	Salarju ghax-xahar ta' April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0186	Salarju - CIR	1501000			€2,510.52	€2,510.52	R	I	D	PF	FSS u SSC ghax-xahar ta' April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0187	Allowance Vici Sindku	1600001			€293.67	€293.67	R	I	D	PF	Allowance ta' Vici Sindku ghax-xahar ta' April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0188	Allowance kunsilliera	1600002			€226.33	€226.33	R	I	D	PF	Allowance ta' kunsillier ghax-xahar ta' April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0189	Allowance kunsilliera	1600003			€226.33	€226.33	R	I	D	PF	Allowance ta' kunsillier ghax-xahar ta' April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0190	Allowance kunsilliera	1600004			€283.33	€283.33	R	I	D	PF	Allowance ta' kunsillier ghax-xahar ta' April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0191	Petty Cash	5010000			€95.76	€95.76	R	I	D	PF	Petty Cash April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0192	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
May-26	Qrendi	SOP-2026-0193	Melita	2160003	01/04/2026	10806859	€68.11	€68.11	R	I	D	PF	Cloud PBX Telephony Channel for April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0194	Melita	3120000	01/04/2026	10533042	€53.85	€53.85	R	I	D	PF	Business Duo Pack tal-Pjazza April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0195	Stephanie Caruana	0006000	22/04/2026		€39.89	€39.89	R	PE	D	PF	Re-imbursement for Stationery for World Book Day	Direct Transfer
May-26	Qrendi	SOP-2026-0196	Christopher Bonello	3053000	08/05/2026	692	€1,965.68	€1,965.68	R	I	T	PF	Public Convenience for April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0197	Joseph Farrugia	3042000	04/05/2026		€1,321.84	€1,321.84	R	I	T	PF	Bulky Refuse Collection for April 2026	Direct Transfer
						Total	**15,214.96**	**15,076.96**						

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	PK	Nefqa li hija parti
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▲	MB	Nefqa mhux ibbaġitjata fil-bidu tas-sena
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Segretarju Ezekuttiv:

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Perjodu : Minn 21/04/2026 Sa: 19/05/2026

Approvati fis- Seduta Nru: _ 24

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 Jitħallas	Tip ta' Finanzjar nefqa Δ	tan-nefqa	Metodu ta' xiri *	Ħlas Parzjali jew Ħlas Kom	Deskrizzjoni	Nru. Taċ-Ċekk / Iban Reference (IR)
									R	PE				
May-26	Qrendi	SOP-2026-0198	Avantech	2150000	22/04/2026	330181	€151.07	€151.07	R	I	K	PF	Utilities of Photocopier for March 2026/April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0199	Greenpak	3045000	30/04/2026	42823	€88.50	€88.50	R	I	D	PF	iBins CCTVS monthly running costs April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0200	Smart Office Supplies Ltd	2620000	05/05/2026	243368	€129.09	€129.09	R	I	D	PF	Stationery	Direct Transfer
May-26	Qrendi	SOP-2026-0201	GO	3120000	02/05/2026	101573255	€380.88	€380.88	R	I	D	PF	Rental Charge for Internet Service – CCTVs for April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0202	GO	2160002	02/05/2026	101568674	€46.83	€46.83	R	I	D	PF	Fixed Line 21680398 for April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0203	OZO Security	2670000	31/03/2026	PSIN04289	€35.40	€35.40	R	I	K	PF	CIT Services March 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0204	Romina Perici Ferrante	3160000	10/04/2026	26/042	€490.88	€490.88	R	I	K	PF	Accounting Services March 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0205	ARMS	2130003	18/04/2026	43028127	€67.50	€67.50	R	I	D	PF	Utilities for Gnien N. Communet 02.12.202-27.02.2026	Direct Transfer
May-26	Qrendi	SOP-2026-0206	ARMS	2130006	18/04/2026	43028129	€30.80	€30.80	R	I	D	PF	Utilities for Monument tal-Gwerra 06.12.2025-02.03.2026	Direct Transfer
May-26	Qrendi	SOP-2026-0207	ARMS	2130001	18/04/2026	43028130	€154.40	€154.40	R	I	D	PF	Utilities for Council Premisses 02.12.2025-27.02.2026	Direct Transfer
May-26	Qrendi	SOP-2026-0208	ARMS	2130012	18/04/2026	43028131	€37.81	€37.81	R	I	D	PF	Utilities for Monument for Youth & Life 06.12.2025-02.03.2026	Direct Transfer
May-26	Qrendi	SOP-2026-0209	ARMS	2130004	18/04/2026	43028133	€216.72	€120.28	R	I	D	PP	Utililties for Gnien tal-Kmand 02.12.2025-27.02.2026	Direct Transfer
May-26	Qrendi	SOP-2026-0210	ARMS	2130004	18/04/2026	43028132	€96.44	€96.44	R	I	D	PF	Utililties for Gnien tal-Kmand 02.09.2025-01.12.2025	Direct Transfer
May-26	Qrendi	SOP-2026-0211	MCCAA		28/07/2025	INV20250625	€472.00	€472.00	R	I	D	PF	Playground Inspection Gnien Nicolo Communet, Qrendi	Direct Transfer
May-26	Qrendi	SOP-2026-0212	Koperattiva Tabelli u Sinjali	2313000	07/04/2026	33529	€116.82	€116.82	R	I	T	PF	Traffic signs as per job no 3751	Direct Transfer
May-26	Qrendi	SOP-2026-0213	Koperattiva Tabelli u Sinjali	2314000	07/04/2026	33530	€344.02	€344.02	R	I	T	PF	Road markings as per job no 19725	Direct Transfer
						Sub Total	**2,859.16**	**2,762.72**						
						Final Total	**18,074.12**	**17,839.68**						

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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 Jitħallas	Tip ta Finanzjar nefqa R	Tip ta Finanzjar nefqa PE	Metodu ta' xiri	Ħlas Parzjali	Deskrizzjoni (Up to 60 letters)	Nru. Tac-Cekk / Iban Reference (IR)
May-26	Qrendi	SOP-2026-0214	Koperattiva Tabelli u Sinjali	2313000	26/03/2026	33528	€501.50	€501.50	R	I	T	PF	Traffic signs as per job no 3672	Direct Transfer
May-26	Qrendi	SOP-2026-0215	Dipartiment tar-Restawr u l-Preservazzjoni	2370000	28/04/2026	RPD04/2026	€311.52	€311.52	R	I	D	PF	Reimbursement to Restoration and Preservation Departmetn regarding the relocation of container at Gnien tal-Kmand, Qrendi during April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0216	Resource Support & Services Ltd		29/04/2026	27305	€25.28	€25.28	R	I	D	PF	Overtime of Joseph Camilleri for 13th December 2026 - Christmas Village	Direct Transfer
May-26	Qrendi	SOP-2026-0217	ISPY	2170000	29/01/2026	RFP-INV10018	€2,837.90	€2,837.90	R	PE	K	PF	CCTV Cameras @ Maqluba Picnic Area	Direct Transfer
May-26	Qrendi	SOP-2026-0218	ISPY	2170000	03/03/2026	RFP-INV10061	€1,414.82	€1,414.82	R	PE	K	PF	CCTV Cameras @ Maqluba Church Area	Direct Transfer
May-26	Qrendi	SOP-2026-0219	ISPY	2170000	12/03/2026	RFP-INV10080	€2,610.16	€2,610.16	R	PE	K	PF	CCTV Cameras @ Qrendi Roundabouts	Direct Transfer
May-26	Qrendi	SOP-2026-0220	Lands Authority	2400002	01/05/2026	2167073	€500.00	€500.00	R	I	D	PF	Kera - Gnien tal-Kmand 12/05/2026 sa 11/05/2027	Direct Transfer
May-26	Qrendi	SOP-2026-0221	Chris Giordano	2960000		CG25-01	105.00	105.00	R	I	D	PF	Qari tal-Provi - Rendin c. 7,600 kelma	Direct Transfer
May-26	Qrendi	SOP-2026-0222	Stephanie Caruana	2220000			€302.40	€302.40	R	I	D	PF	Library Services for March 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0223	Stephanie Caruana	2220000			€436.80	€436.80	R	I	D	PF	Library Services for April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0224	Datatrak IT Services	3610000	30/04/2026	1016286	€25.33	€25.33	R	I	D	PF	Pre-Regional tickets paid between 01/04/2026 - 30/04/2026 amounting to 151.18 charged at fixed service rate of 14.2% as per signed Local Council Contract effective 1st January 2014	Direct Transfer
May-26	Qrendi	SOP-2026-0225	Bonnici Insurance	3030000	05/05/2026	13458357	€1,669.90	€1,669.90	R	I	K	PF	Insurance MSI - SME Policy No P87008173 from 05/05/2026 to 04/05/2027	Direct Transfer
May-26	Qrendi	SOP-2026-0226	Infinite Fusion	2170000	19/02/2026	009538	€2,006.00	€2,006.00	R	I	K	PF	Video on demand and 360 Degrees Camera for Council board meeting room	Direct Transfer
May-26	Qrendi	SOP-2026-0227	Book Distributors Limited	0006000	27/04/2026	INV252561	€111.63	€111.63	R	I	D	PF	Books for Library	Direct Transfer
May-26	Qrendi	SOP-2026-0228	Bonnici Insurance	3370002	08/05/2026	13462816	€287.50	€287.50	R	I	K	PF	Insurance for Festival Agrarju tal-Patata 2026	Direct Transfer
						Sub Total	**13,145.74**	**13,145.74**						
						Final Total	**31,219.86**	**30,985.42**						

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May-26	Qrendi	SOP-2026-0229	Romina Perici Ferrante	3160000	10/04/2026	26/044	€490.88	€490.88	R	I	K	PF	Accounting Services April 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0230	Romina Perici Ferrante	3160000	10/04/2026	26/034	€236.00	€236.00	R	I	K	PF	New Nominal Codes in Sage Line 50 and meeting with DLG 10/04/26	Direct Transfer
May-26	Qrendi	SOP-2026-0231	OZO Security	2670000	31/03/2026	PSIN04394	€17.70	€17.70	R	I	K	PF	CIT Services remianing weeks of March 2026	Direct Transfer
May-26	Qrendi	SOP-2026-0232	St. Peter's Ironmongery	3370002	11/05/2026	821984	€641.42	€641.42	R	I	D	PF	Hardware for Poster Frame	Direct Transfer
May-26	Qrendi	SOP-2026-0233	E.J.Mangion	3053000	30/04/2026	33783	€45.00	€45.00	R	I	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq April 2026	4631
May-26	Qrendi	SOP-2026-0234	Katia Fenech	3370002	12/05/2026	28/2026	€200.00	€200.00	R	I	D	PF	Risk Assessment for Festival Agrarju tal-Patata 2026	Direct Transfer
						Sub Total	**1,631.00**	**1,631.00**						
						Final Total	**32,850.86**	**32,616.42**						

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