

Perjodu : Minn 17/06/2026 Sa: 13/07/2026

Approvati fis- Seduta Nru: _ 26

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' Parzj	Deskrizzjoni		Nru. Taç-Çekk / Iban	
R PE														
Jul-26	Qrendi	SOP-2026-0299	Salarju - Onorarja tas-Sindku	1100000			€1,005.32	€1,005.32	R	I	D	PP	Onorarja u Allowance ghax-xahar ta' Gunju 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0300	Salarju - Segretarju Ezekuttiv Skala 7	1200001			€2,583.92	€2,583.92	R	I	D	PF	Salarju, allowances ghax-xahar ta' Gunju 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0301	Salarju - Impjegat fi Skala 9	1200002			€2,356.51	€2,356.51	R	I	D	PF	Salarju ghax-xahar ta' Gunju 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0302	Salarju - Impjegat fi Skala 15	1200003			€1,765.07	€1,765.07	R	I	D	PF	Salarju u overtime ghax-xahar ta' Gunju 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0303	Salarju - CIR	1501000			€3,010.90	€3,010.90	R	I	D	PF	FSS u SSC ghax-xahar ta' Gunju 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0304	Allowance Vici Sindku	1600001			€293.67	€293.67	R	I	D	PF	Allowance ta' Vici Sindku ghax-xahar ta' Gunju 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0305	Allowance kunsilliera	1600002			€226.33	€226.33	R	I	D	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0306	Allowance kunsilliera	1600003			€226.33	€226.33	R	I	D	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0307	Allowance kunsilliera	1600004			€283.33	€283.33	R	I	D	PF	Allowance ta' kunsillier ghax-xahar ta' Gunju 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0308	Petty Cash	5010000			€185.29	€185.29	R	I	D	PF	Petty Cash Gunju 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0309	Mangion Brothers	2310000	16/07/2026	INV-8580	€8.26	€0.00	R	I	D	PP	Kerb	
Jul-26	Qrendi	SOP-2026-0310	Joseph Farrugia	3042000	01/07/2026		€1,308.38	€1,308.38	R	I	T	PF	Bulky Refuse Collection for June 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0311	Romina Perici Ferrante	3160000	30/06/2026	26/057	€490.88	€490.88	R	I	K	PF	Accounting Services June 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0312	Horace Enterprises	3370002	06/06/2026	3080	€247.80	€247.80	R	I	D	PF	Tokens Tberik Annimali - Festival Agrarju tal-Patata 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0313	Socjeta Muzikali Santa Marija Qrendi	3370002	18/06/2026	09/26	€165.00	€165.00	R	I	D	PF	Free Drinks li nghataw waqt il-Festival Agrarju tal-Patata 2026.	Direct Transfer
						Total	14,156.99	14,148.73						

*	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	Flas Parzjali					I	Nefqa mhux parti minn			
	PF	Flas Komplut				▲	MB	Nefqa mhux ibbaġitjata fil-bidu tas-sena			
***	Referenza interna tat-tranzazzjoni għal skopijiet ta' filing						B	Nefqa bbaġitjata fil-bidu tas-sena			
✔ Not shared											

FIREM:

Sindku:

Segretarju Ezekuttiv:

Oħrajn:

Perjodu : Minn 17/06/2026 Sa: 13/07/2026

Approvati fis- Seduta Nru: _ 26

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' Finanzzar nefqa nefqa Δ	tan- PE	Meto du ta' xiri *	Parzjali jew Hlas	Deskrizzjoni	Nru. Taċ-Ċekk / Iban Reference (IR)
Jul-26	Qrendi	SOP-2026-0314	ARMS	2130005	17/06/2026	43344883	€88.57	€88.57	R	I	D	PF	Utilities for Pump Room (Near Roundabout) 01.03.2026 to 18.05.2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0315	ARMS	2130008	17/06/2026	43344882	€38.12	€38.12	R	I	D	PF	Utilities for Information Panel 01.03.2026-01.05.2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0316	Roberto Sarcia	3370002	07/06/2026	1017	€236.00	€236.00	R	I	D	PF	Aerial filming: Qrendi Potatoe Festival	Direct Transfer
Jul-26	Qrendi	SOP-2026-0317	St. Peter's Ironmongery	2110000	19/06/2026	822334	€230.30	€230.30	R	I	D	PF	Hardware	Direct Transfer
Jul-26	Qrendi	SOP-2026-0318	Angelo Saliba	3330000	11/06/2026		€94.40	€94.40	R	I	D	PF	Transport to Sliema	Direct Transfer
Jul-26	Qrendi	SOP-2026-0319	Owen Borg	3051000	22/06/2026		€295.00	€295.00	R	I	D	PF	Extra Cleaning Services 19 June for Festa Lourdes 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0320	Ozzy Lino	3370002	23/06/2026	QL-013-26	€590.00	€590.00	R	I	D	PF	Ozzy Lino & Guitarist Entertainment Services for Festival Agrarju tal-Patata 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0321	Fabrizio Faniello	3370002	23/06/2026	2734	€300.00	€300.00	R	I	D	PF	Entertainment Services for Festival Agrarju tal-Patata 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0322	Joe Vella		24/06/2026		€150.00	€150.00	R	I	D	PF	3 Universal ac remote controls including batteries and labor	4633
Jul-26	Qrendi	SOP-2026-0323	Eugenio Buhagiar	3370002	07/06/2026	5800	€601.80	€601.80	R	I	D	PF	Hiring of Chairs & Tables for Festival Agrarju tal-Patata 2026	4634
Jul-26	Qrendi	SOP-2026-0324	Eugenio Buhagiar	3370000			€171.10	€171.10	R	I	D	PF	replacement of chq 4617 - Hiring of Chairs & Tables for Minn Pjazza ghal Pjazza	4635
Jul-26	Qrendi	SOP-2026-0325	ARMS	2130007	17/06/2026	43349071	€74.47	€74.47	R	I	D	PF	Utilities for ATM 25.03.2026 to 20.05.2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0326	Koperattiva Tabelli u Sinjali	2314000	04/05/2026	33585	€544.09	€544.09	R	I	T	PF	Road markings as per job no 19829	Direct Transfer
Jul-26	Qrendi	SOP-2026-0327	LESA	3610000	19/06/2026	7-LESA-22-020	€24.46	€24.46	R	I	D	PF	10% Administration Fee for May 2026	Direct Transfer
Jul-26	Qrendi	SOP-2026-0328	Maltapost	2660000	30/06/2026		€141.60	€141.60	R	I	K	PF	272 Kg of Documents Shredding	Direct Transfer
Jul-26	Qrendi	SOP-2026-0329	Alpha Medical Limited	3360002	14/07/2026	AMINV-0553	€320.00	€320.00	R	I	K	PF	Ambulance Service for Festa Lourdes 2026	Direct Transfer

Sub Total	3,773.22	3,773.22
Final Total	17,930.21	17,921.95

*	D	Ordnijiet Diretti					Δ	R	Nefqa Rikorrenti			
	DA	Ordnijiet Diretti Approvati						K	Nefqa Kapitali			
	T	Sejha għall-Offerti					□	PE	Nefqa II hija parti minn			
	K	Kwotazzjonijiet						PK	Nefqa II 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-tranżazzjoni għal skopijiet ta' filing							B	Nefqa bbaġitjata fil-bidu tas-sena			

✓ Not shared

FIREM:

Sindku:

Segretarju Ezekuttiv:

Oħrajn:

Perjodu : Minn 17/06/2026 Sa: 13/07/2026

Approvati fis- Seduta Nru: 26

[illegible]

Sub Total	12,747.99	12,747.99
Final Total	30,678.20	30,669.94

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

 Not shared

FIREM:

Sindku:

Segretarju Ezekuttiv:

Ohrajn:

Perjodu : Minn 17/06/2026 Sa: 13/07/2026

Approvati fis- Seduta Nru: 26

Referenza tan-nefqa	Numru tal- Skeda	Skeda ghas-seduta	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 (Up to 60 letters)	Nru. Taç-Çekk / Iban
R PE												

[illegible]

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

FIREM:

Sindku:

Segretarju Ezekuttiv:

Ohrajn:

Perjodu : Minn 17/06/2026 Sa: 13/07/2026

Approvati fis- Seduta Nru: _ 26

[illegible]

						Sub Total	0.00	0.00						
						Final Total	30,678.20	30,669.94						

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

✓ Not shared

FIREM:

Sindku:

Segretarju Ezekuttiv:

Oħrajn: