

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun

Data: 09/11/2016 sa 06/12/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Attard Local Council	€22,957.49	€22,957.49	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
2	Balzan Local Council	€6,223.64	€6,223.64	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
3	Birkirkara Local Council	€28,244.43	€28,244.43	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
4	Gzira Local Council	€15,603.41	€15,603.41	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
5	Iklin Local Council	€11,611.15	€11,611.15	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
6	Lija Local Council	€7,283.71	€7,283.71	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
7	Msida Local Council	€13,929.58	€13,929.58	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
8	Pieta Local Council	€8,432.82	€8,432.82	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
9	San Giljan Local Council	€27,338.70	€27,338.70	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
10	San Gwann Local Council	€17,093.96	€17,093.96	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
11	Santa Venera Local Council	€21,101.81	€21,101.81	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
12	Sliema Local Council	€36,720.48	€36,720.48	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
13	Ta' Xbiex Local Council	€13,764.54	€13,764.54	D	PF	LES Transfer of Funds IRO October 2015 - October 2016	-	-			
14	Attard Local Council	€87.47	€87.47	D	PF	10% Admin Fee IRO August - October 2016	-	-			
15	Birkirkara Local Council	€523.00	€523.00	D	PF	10% Admin Fee IRO July - October 2016	-	-			
16	Birzebbuga Local Council	€64.53	€64.53	D	PF	10% Admin Fee IRO July - October 2016	-	-			
17	Bormla Local Council	€148.00	€148.00	D	PF	10% Admin Fee IRO July - September 2016	-	-			
18	Dingli Local Council	€17.42	€17.42	D	PF	10% Admin Fee IRO August & October 2016	-	-			
19	Fgura Local Council	€87.30	€87.30	D	PF	10% Admin Fee IRO August - October 2016	-	-			
20	Floriana Local Council	€53.44	€53.44	D	PF	10% Admin Fee IRO July - September 2016	-	-			
<b>Sub Total c/f</b>		<b>€231,286.88</b>	<b>€231,286.88</b>								
<b>Total</b>		<b>€231,286.88</b>	<b>€231,286.88</b>								

IFFIRMAT

Michael Fenech Adami  
President

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Jeanette Galea  
Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 77

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

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Margaret Baldacchino Cefai  
Proponent

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Andre Grech  
Sekondant

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21	Fontana Local Council	€39.66	€39.66	D	PF	10% Admin Fee IRO October 2016	-	-				
22	Gharghur Local Council	€72.33	€72.33	D	PF	10% Admin Fee IRO August 2016	-	-				
23	Ghaxaq Local Council	€11.63	€11.63	D	PF	10% Admin Fee IRO July & September 2016	-	-				
24	Gzira Local Council	€283.02	€283.02	D	PF	10% Admin Fee IRO July - October 2016	-	-				
25	Hamrun Local Council	€261.83	€261.83	D	PF	10% Admin Fee IRO July - October 2016	-	-				
26	Iklin Local Council	€23.25	€23.25	D	PF	10% Admin Fee IRO August - October 2016	-	-				
27	Isla Local Council	€72.34	€72.34	D	PF	10% Admin Fee IRO August & October 2016	-	-				
28	Kalkara Local Council	€43.14	€43.14	D	PF	10% Admin Fee IRO July & August 2016	-	-				
29	Kirkop Local Council	€4.66	€4.66	D	PF	10% Admin Fee IRO August 2016	-	-				
30	Lija Local Council	€51.31	€51.31	D	PF	10% Admin Fee IRO August 2016	-	-				
31	Marsa Local Council	€71.10	€71.10	D	PF	10% Admin Fee IRO July - September 2016	-	-				
32	Marsascalea Local Council	€169.03	€169.03	D	PF	10% Admin Fee IRO August 2016	-	-				
33	Marsaxlokk Local Council	€4.67	€4.67	D	PF	10% Admin Fee IRO August 2016	-	-				
34	Mdina Local Council	€6.98	€6.98	D	PF	10% Admin Fee IRO August & September 2016	-	-				
35	Mellieha Local Council	€20.92	€20.92	D	PF	10% Admin Fee IRO July & August 2016	-	-				
36	Mgarr Local Council	€12.81	€12.81	D	PF	10% Admin Fee IRO July 2016	-	-				
37	Mosta Local Council	€216.44	€216.44	D	PF	10% Admin Fee IRO July - October 2016	-	-				
38	Mqabba Local Council	€111.99	€111.99	D	PF	10% Admin Fee IRO August 2016	-	-				
39	Msida Local Council	€211.89	€211.89	D	PF	10% Admin Fee IRO July - October 2016	-	-				
40	Mtarfa Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO July 2016	-	-				
	<b>Sub Total c/f</b>	<b>€1,695.97</b>	<b>€1,695.97</b>									
	<b>Sub Total b/f</b>	<b>€231,286.88</b>	<b>€231,286.88</b>									
	<b>Total</b>	<b>€232,982.85</b>	<b>€232,982.85</b>									

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41	Munxar Local Council	€37.22	€37.22	D	PF	10% Admin Fee IRO August 2016	-	-			
42	Nadur Local Council	€17.44	€17.44	D	PF	10% Admin Fee IRO August & October 2016	-	-			
43	Naxxar Local Council	€206.12	€206.12	D	PF	10% Admin Fee IRO July - September 2016	-	-			
44	Paola Local Council	€219.00	€219.00	D	PF	10% Admin Fee IRO August & September 2016	-	-			
45	Pembroke Local Council	€202.66	€202.66	D	PF	10% Admin Fee IRO July - September 2016	-	-			
46	Pieta Local Council	€76.68	€76.68	D	PF	10% Admin Fee IRO July - September 2016	-	-			
47	Qormi Local Council	€321.55	€321.55	D	PF	10% Admin Fee IRO July - October 2016	-	-			
48	Qrendi Local Council	€43.44	€43.44	D	PF	10% Admin Fee IRO July & August 2016	-	-			
49	Rabat (Malta) Local Council	€74.51	€74.51	D	PF	10% Admin Fee IRO July, August & October 2016	-	-			
50	Rabat (Gozo) Local Council	€39.66	€39.66	D	PF	10% Admin Fee IRO August & October 2016	-	-			
51	San Giljan Local Council	€246.86	€246.86	D	PF	10% Admin Fee IRO July - October 2016	-	-			
52	San Gwann Local Council	€279.70	€279.70	D	PF	10% Admin Fee IRO July - October 2016	-	-			
53	San Pawl il-Bahar Local Council	€279.44	€279.44	D	PF	10% Admin Fee IRO July - October 2016	-	-			
54	Santa Lucija Local Council	€65.28	€65.28	D	PF	10% Admin Fee IRO August 2016	-	-			
55	Santa Venera Local Council	€22.11	€22.11	D	PF	10% Admin Fee IRO July & August 2016	-	-			
56	Siggiewi Local Council	€97.91	€97.91	D	PF	10% Admin Fee IRO July - September 2016	-	-			
57	Sliema Local Council	€464.47	€464.47	D	PF	10% Admin Fee IRO July - October 2016	-	-			
58	Swieqi Local Council	€314.53	€314.53	D	PF	10% Admin Fee IRO July - October 2016	-	-			
59	Ta' Xbiex Local Council	€126.86	€126.86	D	PF	10% Admin Fee IRO July - September 2016	-	-			
60	Tarxien Local Council	€135.18	€135.18	D	PF	10% Admin Fee IRO August & October 2016	-	-			
<b>Sub Total c/f</b>		<b>€3,270.62</b>	<b>€3,270.62</b>								
<b>Sub Total b/f</b>		<b>€232,982.85</b>	<b>€232,982.85</b>								
<b>Total</b>		<b>€236,253.47</b>	<b>€236,253.47</b>								

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			D	PF							
61	Valletta Local Council	€113.94	€113.94	D	PF	10% Admin Fee IRO July - September 2016	-	-			
62	Zabbar Local Council	€136.21	€136.21	D	PF	10% Admin Fee IRO July, August & October 2016	-	-			
63	Zebbug (Malta) Local Council	€69.93	€69.93	D	PF	10% Admin Fee IRO July & August 2016	-	-			
64	Zebbug (Gozo) Local Council	€4.66	€4.66	D	PF	10% Admin Fee IRO September 2016	-	-			
65	Zejtun Local Council	€62.88	€62.88	D	PF	10% Admin Fee IRO July & August 2016	-	-			
66	Zurrieq Local Council	€114.26	€114.26	D	PF	10% Admin Fee IRO July & August 2016	-	-			
67	Msida Local Council	€935.00	€935.00	D	PF	Furniture / Installation Charges	22/11/16	SI004829			
68	Mrs. Elizabeth Vassallo	€4,887.50	€4,887.50	D	PF	Cheque to replace previous cheque no. 2276	-	-			
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<b>Sub Total c/f</b>		<b>€6,324.38</b>	<b>€6,324.38</b>								
<b>Sub Total b/f</b>		<b>€236,253.47</b>	<b>€236,253.47</b>								
<b>Total</b>		<b>€242,577.85</b>	<b>€242,577.85</b>								

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