

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

Data: 05/01/2017 sa 08/02/2017

	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	Fontana Local Council	€2.33	€2.33	D	PF	10% Admin Fee IRO November 2011	-	-				
2	Fontana Local Council	€5.82	€5.82	D	PF	10% Admin Fee IRO May - June 2012	-	-				
3	Kercem Local Council	€11.65	€11.65	D	PF	10% Admin Fee IRO March 2014	-	-				
4	Kercem Local Council	€6.99	€6.99	D	PF	10% Admin Fee IRO January 2016	-	-				
5	Rabat (Gozo) Local Council	€38.43	€38.43	D	PF	10% Admin Fee IRO December 2011	-	-				
6	Valletta Local Council	€313.27	€313.27	D	PF	10% Admin Fee IRO December 2011	-	-				
7	Valletta Local Council	€7.36	€7.36	D	PF	10% Admin Fee IRO March 2012 Less Overpayments	-	-				
8	Valletta Local Council	€207.27	€207.27	D	PF	10% Admin Fee IRO March 2013	-	-				
9	Birkirkara Local Council	€57.08	€57.08	D	PF	10% Admin Fee IRO November 2016	-	-				
10	Bormla Local Council	€24.46	€24.46	D	PF	10% Admin Fee IRO November 2016	-	-				
11	Dingli Local Council	€24.46	€24.46	D	PF	10% Admin Fee IRO November 2016	-	-				
12	Floriana Local Council	€51.31	€51.31	D	PF	10% Admin Fee IRO November 2016	-	-				
13	Hamrun Local Council	€16.31	€16.31	D	PF	10% Admin Fee IRO November 2016	-	-				
14	Isla Local Council	€24.47	€24.47	D	PF	10% Admin Fee IRO November 2016	-	-				
15	Kirkop Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO November 2016	-	-				
16	Luqa Local Council	€4.66	€4.66	D	PF	10% Admin Fee IRO November 2016	-	-				
17	Marsascala Local Council	€48.92	€48.92	D	PF	10% Admin Fee IRO November 2016	-	-				
18	Mosta Local Council	€10.46	€10.46	D	PF	10% Admin Fee IRO November 2016	-	-				
19	Mqabba Local Council	€13.94	€13.94	D	PF	10% Admin Fee IRO November - December 2016	-	-				
20	Msida Local Council	€8.15	€8.15	D	PF	10% Admin Fee IRO November 2016	-	-				
	Sub Total c/f	€880.83	€880.83									
	Total	€880.83	€880.83									

Approvati fis-Seduta Nru: 79

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

PP - Part Payment, PF - Paid in Full

 Michael Fenech Adami
 President

 Jeanette Galea
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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21	Mtarfa Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO November 2016	-	-				
22	Paola Local Council	€30.21	€30.21	D	PF	10% Admin Fee IRO November - December 2016	-	-				
23	Pieta Local Council	€51.17	€51.17	D	PF	10% Admin Fee IRO October - November 2016	-	-				
24	Qormi Local Council	€8.15	€8.15	D	PF	10% Admin Fee IRO November - December 2016	-	-				
25	Rabat (Malta) Local Council	€43.14	€43.14	D	PF	10% Admin Fee IRO November - December 2016	-	-				
26	San Giljan Local Council	€96.80	€96.80	D	PF	10% Admin Fee IRO December 2016	-	-				
27	San Gwann Local Council	€156.23	€156.23	D	PF	10% Admin Fee IRO December 2016	-	-				
28	San Pawl il-Bahar Local Council	€72.33	€72.33	D	PF	10% Admin Fee IRO December 2016	-	-				
29	Santa Lucija Local Council	€36.17	€36.17	D	PF	10% Admin Fee IRO December 2016	-	-				
30	Santa Venera Local Council	€11.63	€11.63	D	PF	10% Admin Fee IRO November - December 2016	-	-				
31	Siggiewi Local Council	€36.17	€36.17	D	PF	10% Admin Fee IRO December 2016	-	-				
32	Sliema Local Council	€19.75	€19.75	D	PF	10% Admin Fee IRO November - December 2016	-	-				
33	Swieqi Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO December 2016	-	-				
34	Ta' Xbiex Local Council	€72.33	€72.33	D	PF	10% Admin Fee IRO December 2016	-	-				
35	Valletta Local Council	€24.46	€24.46	D	PF	10% Admin Fee IRO December 2016	-	-				
36	Zabbar Local Council	€50.15	€50.15	D	PF	10% Admin Fee IRO November - December 2016	-	-				
37	Zebbug (Malta) Local Council	€116.65	€116.65	D	PF	10% Admin Fee IRO September & November - December 2016	-	-				
38	Zejtun Local Council	€17.45	€17.45	D	PF	10% Admin Fee IRO November 2016	-	-				
39	Zebbug (Malta) Local Council	€786.97	€786.97	D	PF	10% Admin Fee IRO October - December 2014	-	-				
40												
	Sub Total c/f	€1,643.70	€1,643.70									
	Sub Total b/f	€880.83	€880.83									
	Total	€2,524.53	€2,524.53									

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