

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

Data: 17/06/2016 sa 19/07/2016

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
			D	PF							
1	Santa Lucija Local Council	€13.98	€13.98	D	PF	10% Admin Fee IRO September 2011	-	-			
2	Bormla Local Council	€332.37	€332.37	D	PF	10% Admin Fee IRO September - December 2013	-	-			
3	Ghajnsielem Local Council	€110.55	€110.55	D	PF	10% Admin Fee IRO January/February/April/August - December 2013	-	-			
4	Gharb Local Council	€23.29	€23.29	D	PF	10% Admin Fee IRO October - December 2013	-	-			
5	Pembroke Local Council	€159.46	€159.46	D	PF	10% Admin Fee IRO September 2013	-	-			
6	Rabat (Malta) Local Council	€151.35	€151.35	D	PF	10% Admin Fee IRO December 2013	-	-			
7	San Lawrenz Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO May 2013	-	-			
8	Santa Lucija Local Council	€75.85	€75.85	D	PF	10% Admin Fee IRO January 2013	-	-			
9	Il-Kummissarju tal-Pulizija	€6.93	€6.93	D	PF	Police Service at Tribunal IRO December 2015 (Adjustment)	31/12/15	61693A			
10	Datatrak I.T. Services Limited	€15,330.67	€15,330.67	D	PF	Project 1010 - LES Central IRO June 2016	30/06/16	1011572			
11	The Guard & Warden Service House Limited	€4,444.87	€4,444.87	D	PF	Speed Tickets IRO June 2016	30/06/16	GS003445			
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17											
18											
19											
20											
<b>Sub Total c/f</b>		<b>€20,652.81</b>	<b>€20,652.81</b>								
<b>Total</b>		<b>€20,652.81</b>	<b>€20,652.81</b>								

## Approvati fis-Seduta Nru: 72

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 Michael Fenech Adami  
 President

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 Jeanette Galea  
 Segretarju Ezekuttiv

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

PP - Part Payment, PF - Paid in Full

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 Proponent

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 Sekondant