

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

Data: 14/09/2016 sa 05/10/2016

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	Gzira Local Council	€272.48	€272.48	D	PF	10% Admin Fee IRO August 2015	-	-			
2	Attard Local Council	€153.94	€153.94	D	PF	10% Admin Fee IRO January - June 2016	-	-			
3	Balzan Local Council	€108.07	€108.07	D	PF	10% Admin Fee IRO January - March 2016	-	-			
4	Birgu Local Council	€42.99	€42.99	D	PF	10% Admin Fee IRO January / February / April & June 2016	-	-			
5	Birkirkara Local Council	€512.32	€512.32	D	PF	10% Admin Fee IRO January - June 2016	-	-			
6	Birzebbuga Local Council	€80.24	€80.24	D	PF	10% Admin Fee IRO January - February & April - June 2016	-	-			
7	Bormla Local Council	€274.29	€274.29	D	PF	10% Admin Fee IRO January - June 2016	-	-			
8	Dingli Local Council	€50.06	€50.06	D	PF	10% Admin Fee IRO January - March 2016	-	-			
9	Fgura Local Council	€195.40	€195.40	D	PF	10% Admin Fee IRO January - April & June 2016	-	-			
10	Floriana Local Council	€151.17	€151.17	D	PF	10% Admin Fee IRO January - May 2016	-	-			
11	Ghajnsielem Local Council	€13.94	€13.94	D	PF	10% Admin Fee IRO January & May 2016	-	-			
12	Gharghur Local Council	€68.65	€68.65	D	PF	10% Admin Fee IRO January - February & April - June 2016	-	-			
13	Ghaxaq Local Council	€29.07	€29.07	D	PF	10% Admin Fee IRO January & April - June 2016	-	-			
14	Gudja Local Council	€46.52	€46.52	D	PF	10% Admin Fee IRO January / February / April & June 2016	-	-			
15	Gzira Local Council	€268.73	€268.73	D	PF	10% Admin Fee IRO January - March & May - June 2016	-	-			
16	Hamrun Local Council	€295.25	€295.25	D	PF	10% Admin Fee IRO January - June 2016	-	-			
17	Iklin Local Council	€119.72	€119.72	D	PF	10% Admin Fee IRO January - June 2016	-	-			
18	Isla Local Council	€66.21	€66.21	D	PF	10% Admin Fee IRO January - April & June 2016	-	-			
19	Kalkara Local Council	€65.22	€65.22	D	PF	10% Admin Fee IRO January / February & June 2016	-	-			
20	Kirkop Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO January 2016	-	-			
Sub Total c/f		€2,821.24	€2,821.24								
Total		€2,821.24	€2,821.24								

 Michael Fenech Adami
 President

 Jeanette Galea
 Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 75

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 Sekondant

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21	Lija Local Council	€149.96	€149.96	D	PF	10% Admin Fee IRO January - June 2016	-	-				
22	Luqa Local Council	€95.31	€95.31	D	PF	10% Admin Fee IRO January - June 2016	-	-				
23	Marsa Local Council	€178.36	€178.36	D	PF	10% Admin Fee IRO January - June 2016	-	-				
24	Marsaskala Local Council	€131.83	€131.83	D	PF	10% Admin Fee IRO January / February / April & June 2016	-	-				
25	Marsaxlokk Local Council	€73.59	€73.59	D	PF	10% Admin Fee IRO January - June 2016	-	-				
26	Mdina Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO June 2016	-	-				
27	Mellieha Local Council	€147.70	€147.70	D	PF	10% Admin Fee IRO January - June 2016	-	-				
28	Mgarr Local Council	€38.37	€38.37	D	PF	10% Admin Fee IRO January - February & May - June 2016	-	-				
29	Mosta Local Council	€273.33	€273.33	D	PF	10% Admin Fee IRO January - June 2016	-	-				
30	Mqabba Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO January 2016	-	-				
31	Msida Local Council	€487.31	€487.31	D	PF	10% Admin Fee IRO January - June 2016	-	-				
32	Mtarfa Local Council	€39.50	€39.50	D	PF	10% Admin Fee IRO January - April & June 2016	-	-				
33	Nadur Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO January 2016	-	-				
34	Naxxar Local Council	€268.71	€268.71	D	PF	10% Admin Fee IRO January - June 2016	-	-				
35	Paola Local Council	€170.44	€170.44	D	PF	10% Admin Fee IRO January - June 2016	-	-				
36	Pembroke Local Council	€319.80	€319.80	D	PF	10% Admin Fee IRO January - June 2016	-	-				
37	Pieta Local Council	€279.04	€279.04	D	PF	10% Admin Fee IRO January - June 2016	-	-				
38	Qormi Local Council	€734.70	€734.70	D	PF	10% Admin Fee IRO January - June 2016	-	-				
39	Qrendi Local Council	€38.43	€38.43	D	PF	10% Admin Fee IRO January & June 2016	-	-				
40	Rabat (Malta) Local Council	€113.12	€113.12	D	PF	10% Admin Fee IRO January - February & April - June 2016	-	-				
	Sub Total c/f	€3,553.45	€3,553.45									
	Sub Total b/f	€2,821.24	€2,821.24									
	Total	€6,374.69	€6,374.69									

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41	Rabat (Gozo) Local Council	€11.65	€11.65	D	PF	10% Admin Fee IRO June 2016	-	-			
42	Safi Local Council	€39.61	€39.61	D	PF	10% Admin Fee IRO January - March & May 2016	-	-			
43	San Giljan Local Council	€311.52	€311.52	D	PF	10% Admin Fee IRO January - June 2016	-	-			
44	San Gwann Local Council	€863.55	€863.55	D	PF	10% Admin Fee IRO January - June 2016	-	-			
45	San Pawl il-Bahar Local Council	€351.52	€351.52	D	PF	10% Admin Fee IRO January - June 2016	-	-			
46	Sannat Local Council	€15.10	€15.10	D	PF	10% Admin Fee IRO January / May & June 2016	-	-			
47	Santa Lucija Local Council	€10.49	€10.49	D	PF	10% Admin Fee IRO February & April 2016	-	-			
48	Santa Venera Local Council	€507.05	€507.05	D	PF	10% Admin Fee IRO January - June 2016	-	-			
49	Siggiewi Local Council	€54.64	€54.64	D	PF	10% Admin Fee IRO January - March & June 2016	-	-			
50	Sliema Local Council	€963.56	€963.56	D	PF	10% Admin Fee IRO January - June 2016	-	-			
51	Swieqi Local Council	€245.39	€245.39	D	PF	10% Admin Fee IRO January - June 2016	-	-			
52	Ta' Xbiex Local Council	€237.08	€237.08	D	PF	10% Admin Fee IRO January - June 2016	-	-			
53	Tarxien Local Council	€133.68	€133.68	D	PF	10% Admin Fee IRO January - February & April - June 2016	-	-			
54	Valletta Local Council	€299.63	€299.63	D	PF	10% Admin Fee IRO January - June 2016	-	-			
55	Xaghra Local Council	€11.82	€11.82	D	PF	10% Admin Fee IRO June 2016	-	-			
56	Xewkija Local Council	€8.15	€8.15	D	PF	10% Admin Fee IRO January 2016	-	-			
57	Zabbar Local Council	€181.63	€181.63	D	PF	10% Admin Fee IRO January - June 2016	-	-			
58	Zebbug (Gozo) Local Council	€5.82	€5.82	D	PF	10% Admin Fee IRO April 2016	-	-			
59	Zebbug (Malta) Local Council	€211.69	€211.69	D	PF	10% Admin Fee IRO January - June 2016	-	-			
60	Zejtun Local Council	€190.64	€190.64	D	PF	10% Admin Fee IRO January - June 2016	-	-			
	Sub Total c/f	€4,654.22	€4,654.22								
	Sub Total b/f	€6,374.69	€6,374.69								
	Total	€11,028.91	€11,028.91								

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				D	PF							
61	Zurrieq Local Council	€157.06	€157.06	D	PF	10% Admin Fee IRO January - June 2016	-	-				
62	Fontana Local Council	€6.99	€6.99	D	PF	10% Admin Fee IRO December 2014	-	-				
63	Kercem Local Council	€83.85	€83.85	D	PF	10% Admin Fee IRO May & July - November 2014	-	-				
64	Mdina Local Council	€50.11	€50.11	D	PF	10% Admin Fee IRO December 2014	-	-				
65	Valletta Local Council	€851.04	€851.04	D	PF	10% Admin Fee IRO November & December 2014	-	-				
66	Pieta Local Council	€4,274.66	€4,274.66	D	PF	10% Admin Fee IRO January - December 2014	-	-				
67	Mdina Local Council	€37.23	€37.23	D	PF	10% Admin Fee IRO February & August 2012 Less Credits on Account	-	-				
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€5,460.94	€5,460.94									
Sub Total b/f		€11,028.91	€11,028.91									
Total		€16,489.85	€16,489.85									

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