

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

Data: 24/08/2016 sa 13/09/2016

	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	Birgu Local Council	€32.61	€32.61	D	PF	10% Admin Fee IRO September 2014	-	-				
2	Bormla Local Council	€366.74	€366.74	D	PF	10% Admin Fee IRO January - April 2014	-	-				
3	Ghajnsielem Local Council	€80.38	€80.38	D	PF	10% Admin Fee IRO March - April 2014 & November - December 2014	-	-				
4	Gharb Local Council	€23.30	€23.30	D	PF	10% Admin Fee IRO September - December 2014	-	-				
5	Gzira Local Council	€3,635.83	€3,635.83	D	PF	10% Admin Fee IRO January - December 2014	-	-				
6	Lija Local Council	€72.69	€72.69	D	PF	10% Admin Fee IRO December 2014	-	-				
7	Luqa Local Council	€81.52	€81.52	D	PF	10% Admin Fee IRO December 2014	-	-				
8	Marsaxlokk Local Council	€79.17	€79.17	D	PF	10% Admin Fee IRO December 2014	-	-				
9	Mgarr Local Council	€323.21	€323.21	D	PF	10% Admin Fee IRO October - December 2014	-	-				
10	Mqabba Local Council	€81.53	€81.53	D	PF	10% Admin Fee IRO May 2014	-	-				
11	Munxar Local Council	€4.66	€4.66	D	PF	10% Admin Fee IRO December 2014	-	-				
12	Pembroke Local Council	€314.44	€314.44	D	PF	10% Admin Fee IRO November - December 2014	-	-				
13	Qala Local Council	€41.93	€41.93	D	PF	10% Admin Fee IRO February, April, July & August 2014	-	-				
14	San Giljan Local Council	€379.59	€379.59	D	PF	10% Admin Fee IRO July 2014	-	-				
15	Santa Lucija Local Council	€87.35	€87.35	D	PF	10% Admin Fee IRO October 2014	-	-				
16	Sliema Local Council	€1,117.92	€1,117.92	D	PF	10% Admin Fee IRO November 2014	-	-				
17	Tarxien Local Council	€137.45	€137.45	D	PF	10% Admin Fee IRO December 2014	-	-				
18	Zabbar Local Council	€645.00	€645.00	D	PF	10% Admin Fee IRO August 2014 (Difference) & October - November 2014	-	-				
19	Zurrieq Local Council	€172.37	€172.37	D	PF	10% Admin Fee IRO September 2014	-	-				
20	Balzan Local Council	€147.86	€147.86	D	PF	10% Admin Fee IRO December 2014	-	-				
	Sub Total c/f	€7,825.55	€7,825.55									
	Total	€7,825.55	€7,825.55									

Approvati fis-Seduta Nru: 74

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

PP - Part Payment, PF - Paid in Full

 Stefan Cordina
 Vici-President

 Jeanette Galea
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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				D	PF							
21	Dingli Local Council	€283.07	€283.07	D	PF	10% Admin Fee IRO July - September & November 2014	-	-				
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23												
24												
25												
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27												
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31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€283.07	€283.07									
	Sub Total b/f	€7,825.55	€7,825.55									
	Total	€8,108.62	€8,108.62									

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