

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

Data: 23/08/2017 sa 26/09/2017

	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	Attard Local Council	€130.31	€130.31	D	PF	10% Admin Fee IRO February - June 2017	-	-				
2	Balzan Local Council	€57.00	€57.00	D	PF	10% Admin Fee IRO March / April / June 2017	-	-				
3	Birgu Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO March 2017	-	-				
4	Birkirkara Local Council	€681.09	€681.09	D	PF	10% Admin Fee IRO January - May 2017	-	-				
5	Birzebbuga Local Council	€93.04	€93.04	D	PF	10% Admin Fee IRO March / April / June 2017	-	-				
6	Bormla Local Council	€215.46	€215.46	D	PF	10% Admin Fee IRO January - May 2017	-	-				
7	Fgura Local Council	€116.46	€116.46	D	PF	10% Admin Fee IRO February - May 2017	-	-				
8	Floriana Local Council	€39.55	€39.55	D	PF	10% Admin Fee IRO March - April 2017	-	-				
9	Gharghur Local Council	€57.24	€57.24	D	PF	10% Admin Fee IRO March - April 2017	-	-				
10	Ghaxaq Local Council	€54.74	€54.74	D	PF	10% Admin Fee IRO March / May 2017	-	-				
11	Gzira Local Council	€138.47	€138.47	D	PF	10% Admin Fee IRO January - June 2017	-	-				
12	Hamrun Local Council	€464.48	€464.48	D	PF	10% Admin Fee IRO February - May 2017	-	-				
13	Iklin Local Council	€41.89	€41.89	D	PF	10% Admin Fee IRO March - April 2017	-	-				
14	Isla Local Council	€70.54	€70.54	D	PF	10% Admin Fee IRO March - April 2017	-	-				
15	Kalkara Local Council	€50.11	€50.11	D	PF	10% Admin Fee IRO February / May 2017	-	-				
16	Kercem Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO April 2017	-	-				
17	Kirkop Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO March 2017	-	-				
18	Lija Local Council	€91.90	€91.90	D	PF	10% Admin Fee IRO February - May 2017	-	-				
19	Luqa Local Council	€55.92	€55.92	D	PF	10% Admin Fee IRO March - April 2017	-	-				
20	Marsa Local Council	€99.47	€99.47	D	PF	10% Admin Fee IRO February - April 2017	-	-				
	<b>Sub Total c/f</b>	<b>€2,478.58</b>	<b>€2,478.58</b>									
	<b>Total</b>	<b>€2,478.58</b>	<b>€2,478.58</b>									

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 88

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Tony Dalli

Proponent

Iffirmata

Dominic Cassar

Sekondant

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

Data: 23/08/2017 sa 26/09/2017

	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. Tač-Čekk
21	Marsascula Local Council	€113.10	€113.10	D	PF	10% Admin Fee IRO February - April 2017	-	-				
22	Marsaxlokk Local Council	€85.01	€85.01	D	PF	10% Admin Fee IRO March 2017	-	-				
23	Mellieha Local Council	€134.01	€134.01	D	PF	10% Admin Fee IRO January - April 2017	-	-				
24	Mgarr Local Council	€11.65	€11.65	D	PF	10% Admin Fee IRO March 2017	-	-				
25	Mosta Local Council	€425.42	€425.42	D	PF	10% Admin Fee IRO January - April & June 2017	-	-				
26	Mqabba Local Council	€13.93	€13.93	D	PF	10% Admin Fee IRO March 2017	-	-				
27	Msida Local Council	€224.19	€224.19	D	PF	10% Admin Fee IRO January - May 2017	-	-				
28	Mtarfa Local Council	€53.59	€53.59	D	PF	10% Admin Fee IRO February - March 2017	-	-				
29	Nadur Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO April 2017	-	-				
30	Naxxar Local Council	€131.50	€131.50	D	PF	10% Admin Fee IRO January - May 2017	-	-				
31	Paola Local Council	€209.63	€209.63	D	PF	10% Admin Fee IRO February - June 2017	-	-				
32	Pembroke Local Council	€57.03	€57.03	D	PF	10% Admin Fee IRO March - April 2017	-	-				
33	Pieta Local Council	€172.33	€172.33	D	PF	10% Admin Fee IRO January - April & June 2017	-	-				
34	Qormi Local Council	€444.46	€444.46	D	PF	10% Admin Fee IRO February - May 2017	-	-				
35	Rabat (Malta) Local Council	€143.50	€143.50	D	PF	10% Admin Fee IRO February - April 2017	-	-				
36	Rabat (Gozo) Local Council	€57.07	€57.07	D	PF	10% Admin Fee IRO March - April 2017	-	-				
37	Safi Local Council	€27.96	€27.96	D	PF	10% Admin Fee IRO March - April 2017	-	-				
38	San Giljan Local Council	€115.42	€115.42	D	PF	10% Admin Fee IRO February - April 2017	-	-				
39	San Gwann Local Council	€246.78	€246.78	D	PF	10% Admin Fee IRO February - April 2017	-	-				
40	San Pawl il-Bahar Local Council	€204.76	€204.76	D	PF	10% Admin Fee IRO January - May 2017	-	-				
	<b>Sub Total c/f</b>	<b>€2,874.83</b>	<b>€2,874.83</b>									
	<b>Sub Total b/f</b>	<b>€2,478.58</b>	<b>€2,478.58</b>									
	<b>Total</b>	<b>€5,353.41</b>	<b>€5,353.41</b>									

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

Data: 23/08/2017 sa 26/09/2017

	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. Tač-Čekk
41	Santa Lucija Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO April 2017	-	-				
42	Santa Venera Local Council	€149.98	€149.98	D	PF	10% Admin Fee IRO January - April 2017	-	-				
43	Siggiewi Local Council	€173.74	€173.74	D	PF	10% Admin Fee IRO March - April 2017	-	-				
44	Sliema Local Council	€254.82	€254.82	D	PF	10% Admin Fee IRO February - May 2017	-	-				
45	Swieqi Local Council	€82.61	€82.61	D	PF	10% Admin Fee IRO March - May 2017	-	-				
46	Ta' Xbiex Local Council	€90.77	€90.77	D	PF	10% Admin Fee IRO February - April 2017	-	-				
47	Tarxien Local Council	€75.53	€75.53	D	PF	10% Admin Fee IRO February - April 2017	-	-				
48	Valletta Local Council	€466.67	€466.67	D	PF	10% Admin Fee IRO February - June 2017	-	-				
49	Xaghra Local Council	€24.46	€24.46	D	PF	10% Admin Fee IRO April 2017	-	-				
50	Xewkija Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO April 2017	-	-				
51	Zabbar Local Council	€132.83	€132.83	D	PF	10% Admin Fee IRO March - April 2017	-	-				
52	Zebbug (Malta) Local Council	€190.85	€190.85	D	PF	10% Admin Fee IRO March - May 2017	-	-				
53	Zejtun Local Council	€156.14	€156.14	D	PF	10% Admin Fee IRO March - April 2017	-	-				
54	Zurrieq Local Council	€30.30	€30.30	D	PF	10% Admin Fee IRO March 2017	-	-				
55	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO August 2017	31/08/17	12213				
56	AME Health and Safety Services Limited	€283.20	€283.20	D	PF	Inspection and Reporting IRO August 2017	31/08/17	12224				
57	Martin Gardening	€120.00	€120.00	D	PF	Garden Service / Pruning IRO August 2017	31/08/17	501819				
58	Il-Qronfla	€40.00	€40.00	D	PF	Orchid Plant	24/08/17	10045627		RC57/17		
59	Mrs. Jeanette Galea	€133.91	€133.91	D	PF	Flight Tickets for Ms. Jeanette Buhagiar for Brussels European Week of Regions and Cities Meeting (9 - 11 October 2017)	-	-				
60	Petty Cash	€147.08	€147.08	D	PF	Reimbursement for the month of August 2017	-	-				
	<b>Sub Total c/f</b>	<b>€3,372.18</b>	<b>€3,372.18</b>									
	<b>Sub Total b/f</b>	<b>€5,353.41</b>	<b>€5,353.41</b>									
	<b>Total</b>	<b>€8,725.59</b>	<b>€8,725.59</b>									

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61	Friendly Shop	€33.09	€33.09	D	PF	Hospitality Costs	-	-				
62	Friendly Shop	€50.20	€50.20	D	PF	Hospitality Costs	-	-				
63	Handson Systems Limited	€114.46	€114.46	D	PF	Labour Charge : Moving CCTV Cameras	06/09/17	INV-4855				
64	Friendly Shop	€13.74	€13.74	D	PF	Chamois Cloths	-	-				
65	Friendly Shop	€21.31	€21.31	D	PF	Hospitality Costs	-	-				
66	Joe Ironmongery	€237.41	€237.41	D	PF	Drive In Tent Material	14/09/17	14548		RC62/17		
67	Friendly Shop	€13.30	€13.30	D	PF	Hospitality Costs	-	-				
68	Mr. Ian Magro	€11.84	€11.84	D	PF	Transport Expenses IRO August 2017	-	-				
69	Mr. Danilo Bezzina	€6.66	€6.66	D	PF	Transport Expenses IRO April 2017	-	-				
70	Maypole	€25.00	€25.00	D	PF	Hospitality Costs	-	-				
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€527.01</b>	<b>€527.01</b>									
	<b>Sub Total b/f</b>	<b>€8,725.59</b>	<b>€8,725.59</b>									
	<b>Total</b>	<b>€9,252.60</b>	<b>€9,252.60</b>									

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