

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

Data: 14/06/2018 sa 11/07/2018

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 Assocjazzjoni tal-Kunsilli Lokali	€68.00	€68.00	D	PF	Registration Fee : Meeting 7th July 2018 (Michael Fenech Adami)	-	-				4463
2 Eurosport	€3,250.00	€3,250.00	D	PF	Medals / T-Shirts : Cycling Arch Criterium / Bicycle Rides Activity	13/06/18	19576		RC42/18		
3 Mr. Roberto Runza	€150.00	€150.00	D	PF	Photographic Services : Cycling Arch Criterium / Bicycle Rides Activity	18/06/18	1056		RC43/18		
4 AMAC Limited	€295.00	€295.00	K	PF	PA System Hiring : Cycling Arch Criterium / Bicycle Rides Activity	18/06/18	559		RC34/18		
5 Martin Gardening	€112.00	€112.00	D	PF	Garden Service / Pruning IRO June 2018	30/06/18	501981				
6 Gauci Borda & Co. Limited	€1,299.91	€1,299.91	D	PF	Central Region Flags	22/06/18	182254		RC31/18		
7 LESA	€108.16	€108.16	D	PF	10% Admin Fee IRO May 2018	-	-				
8 Attard Local Council	€143.10	€143.10	D	PF	10% Admin Fee IRO February - May 2018	-	-				
9 Balzan Local Council	€138.43	€138.43	D	PF	10% Admin Fee IRO February - May 2018	-	-				
10 Birgu Local Council	€7.67	€7.67	D	PF	10% Admin Fee IRO February 2018	-	-				
11 Birkirkara Local Council	€420.52	€420.52	D	PF	10% Admin Fee IRO January - May 2018	-	-				
12 Birzebbuga Local Council	€31.41	€31.41	D	PF	10% Admin Fee IRO March - May 2018	-	-				
13 Bormla Local Council	€81.55	€81.55	D	PF	10% Admin Fee IRO February - April 2018	-	-				
14 Dingli Local Council	€38.39	€38.39	D	PF	10% Admin Fee IRO February & May 2018	-	-				
15 Fgura Local Council	€136.28	€136.28	D	PF	10% Admin Fee IRO February - May 2018	-	-				
16 Floriana Local Council	€121.01	€121.01	D	PF	10% Admin Fee IRO January - May 2018	-	-				
17 Gharghur Local Council	€13.94	€13.94	D	PF	10% Admin Fee IRO February & May 2018	-	-				
18 Ghaxaq Local Council	€15.13	€15.13	D	PF	10% Admin Fee IRO March & April 2018	-	-				
19 Gudja Local Council	€11.64	€11.64	D	PF	10% Admin Fee IRO March & April 2018	-	-				
20 Gzira Local Council	€24.43	€24.43	D	PF	10% Admin Fee IRO January - February 2018	-	-				
Sub Total c/f	€6,466.57	€6,466.57									
Total	€6,466.57	€6,466.57									

Approvati fis-Seduta Nru: 11

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Iffirmata

Stefan Cordina
Proponent

Iffirmata

Magda Magri Naudi
Sekondant

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21	Hamrun Local Council	€146.44	€146.44	D	PF	10% Admin Fee IRO January - May 2018	-	-				
22	Iklin Local Council	€16.28	€16.28	D	PF	10% Admin Fee IRO March & April 2018	-	-				
23	Isla Local Council	€69.89	€69.89	D	PF	10% Admin Fee IRO March - May 2018	-	-				
24	Kalkara Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO February 2018	-	-				
25	Kirkop Local Council	€12.77	€12.77	D	PF	10% Admin Fee IRO March 2018	-	-				
26	Lija Local Council	€44.19	€44.19	D	PF	10% Admin Fee IRO February - May 2018	-	-				
27	Luqa Local Council	€60.63	€60.63	D	PF	10% Admin Fee IRO February - March & May 2018	-	-				
28	Marsa Local Council	€36.08	€36.08	D	PF	10% Admin Fee IRO February - May 2018	-	-				
29	Marsascala Local Council	€77.92	€77.92	D	PF	10% Admin Fee IRO February - April 2018	-	-				
30	Marsaxlokk Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO April 2018	-	-				
31	Mellieha Local Council	€65.16	€65.16	D	PF	10% Admin Fee IRO February - May 2018	-	-				
32	Mgarr Local Council	€53.59	€53.59	D	PF	10% Admin Fee IRO March & May 2018	-	-				
33	Mosta Local Council	€119.93	€119.93	D	PF	10% Admin Fee IRO January - May 2018	-	-				
34	Mqabba Local Council	€12.77	€12.77	D	PF	10% Admin Fee IRO April 2018	-	-				
35	Msida Local Council	€226.80	€226.80	D	PF	10% Admin Fee IRO February - May 2018	-	-				
36	Mtarfa Local Council	€10.46	€10.46	D	PF	10% Admin Fee IRO February & May 2018	-	-				
37	Naxxar Local Council	€178.74	€178.74	D	PF	10% Admin Fee IRO February - May 2018	-	-				
38	Paola Local Council	€209.91	€209.91	D	PF	10% Admin Fee IRO January - May 2018	-	-				
39	Pembroke Local Council	€54.75	€54.75	D	PF	10% Admin Fee IRO March - May 2018	-	-				
40	Pieta Local Council	€49.99	€49.99	D	PF	10% Admin Fee IRO February - April 2018	-	-				
	Sub Total c/f	€1,456.76	€1,456.76									
	Sub Total b/f	€6,466.57	€6,466.57									
	Total	€7,923.33	€7,923.33									

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41	Qormi Local Council	€244.28	€244.28	D	PF	10% Admin Fee IRO January - May 2018	-	-				
42	Qrendi Local Council	€6.99	€6.99	D	PF	10% Admin Fee IRO February & April 2018	-	-				
43	Rabat (Malta) Local Council	€66.27	€66.27	D	PF	10% Admin Fee IRO January - May 2018	-	-				
44	Rabat (Gozo) Local Council	€34.88	€34.88	D	PF	10% Admin Fee IRO February - April 2018	-	-				
45	San Giljan Local Council	€106.53	€106.53	D	PF	10% Admin Fee IRO February - May 2018	-	-				
46	San Gwann Local Council	€396.03	€396.03	D	PF	10% Admin Fee IRO January - May 2018	-	-				
47	San Pawl il-Bahar Local Council	€539.91	€539.91	D	PF	10% Admin Fee IRO February - May 2018	-	-				
48	Santa Lucija Local Council	€25.58	€25.58	D	PF	10% Admin Fee IRO March & May 2018	-	-				
49	Santa Venera Local Council	€153.63	€153.63	D	PF	10% Admin Fee IRO February - May 2018	-	-				
50	Siggiewi Local Council	€88.55	€88.55	D	PF	10% Admin Fee IRO February & April - May 2018	-	-				
51	Sliema Local Council	€295.55	€295.55	D	PF	10% Admin Fee IRO February - May 2018	-	-				
52	Swieqi Local Council	€249.57	€249.57	D	PF	10% Admin Fee IRO February - May 2018	-	-				
53	Ta' Xbiex Local Council	€80.37	€80.37	D	PF	10% Admin Fee IRO February - April 2018	-	-				
54	Tarxien Local Council	€32.59	€32.59	D	PF	10% Admin Fee IRO February - May 2018	-	-				
55	Valletta Local Council	€150.11	€150.11	D	PF	10% Admin Fee IRO February - May 2018	-	-				
56	Xaghra Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO February 2018	-	-				
57	Zabbar Local Council	€79.01	€79.01	D	PF	10% Admin Fee IRO January - May 2018	-	-				
58	Zebbug (Malta) Local Council	€26.79	€26.79	D	PF	10% Admin Fee IRO January & March 2018	-	-				
59	Zejtun Local Council	€131.41	€131.41	D	PF	10% Admin Fee IRO February - May 2018	-	-				
60	Zurrieq Local Council	€60.47	€60.47	D	PF	10% Admin Fee IRO February - March & May 2018	-	-				
	Sub Total c/f	€2,775.49	€2,775.49									
	Sub Total b/f	€7,923.33	€7,923.33									
	Total	€10,698.82	€10,698.82									

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61	Bormla Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO May 2018	-	-			
62	Gharb Local Council	€8.15	€8.15	D	PF	10% Admin Fee IRO May 2015	-	-			
63	Friendly Shop	€42.47	€42.47	D	PF	Hospitality Costs	-	-			
64	AME Health and Safety Services Limited	€805.35	€805.35	D	PF	Playing Fields Inspections IRO June 2018	29/06/18	14368		RC18/18	
65	Petty Cash	€192.19	€192.19	D	PF	Reimbursement for the month of June 2018	-	-			
66	Union Print Limited	€522.70	€522.70	D	PF	Gazette Adverts : Cycling Arch Criterium / Bicycle Rides Activity	30/06/18	AI017354		RC37/18	
67	Media.Link Communications Company Limited	€311.52	€311.52	D	PF	Gazette Adverts : Cycling Arch Criterium / Bicycle Rides Activity	30/06/18	68516		RC34/18	
68	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Services of an External Expert IRO May 2018	09/07/18	0100 2680			
69	EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Services of an External Expert IRO June 2018	09/07/18	0100 2679			
70	Friendly Shop	€73.15	€73.15	D	PF	Hospitality Costs	-	-			
71	Iklin Local Council	€1,551.87	€1,551.87	D	PF	Distribution of Funds following Legal Letters	-	-			
72	Lija Local Council	€144.72	€144.72	D	PF	Distribution of Funds following Legal Letters	-	-			
73	Pieta Local Council	€431.32	€431.32	D	PF	Distribution of Funds following Legal Letters	-	-			
74	San Gwann Local Council	€5,247.77	€5,247.77	D	PF	Distribution of Funds following Legal Letters	-	-			
75											
76											
77											
78											
79											
80											
Sub Total c/f		€11,458.70	€11,458.70								
Sub Total b/f		€10,698.82	€10,698.82								
Total		€22,157.52	€22,157.52								

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