

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

Data: 11/12/2018 sa 10/01/2019

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
			D	PF							
1	Attard Local Council	€13.98	€13.98	D	PF	10% Admin Fee IRO October 2018	-	-			
2	Balzan Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO June 2018	-	-			
3	Birgu Local Council	€36.17	€36.17	D	PF	10% Admin Fee IRO July 2018	-	-			
4	Birkirkara Local Council	€95.83	€95.83	D	PF	10% Admin Fee IRO June - August 2018	-	-			
5	Bormla Local Council	€13.93	€13.93	D	PF	10% Admin Fee IRO June 2018	-	-			
6	Fgura Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO June 2018	-	-			
7	Gharghur Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO June 2018	-	-			
8	Ghaxaq Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO June 2018	-	-			
9	Gudja Local Council	€10.46	€10.46	D	PF	10% Admin Fee IRO June 2018	-	-			
10	Gzira Local Council	€391.90	€391.90	D	PF	10% Admin Fee IRO March - June 2018	-	-			
11	Hamrun Local Council	€12.81	€12.81	D	PF	10% Admin Fee IRO June 2018	-	-			
12	Kalkara Local Council	€6.99	€6.99	D	PF	10% Admin Fee IRO October 2018	-	-			
13	LESA	€661.11	€661.11	D	PF	10% Admin Fee IRO June - November 2018	-	-			
14	Marsa Local Council	€20.90	€20.90	D	PF	10% Admin Fee IRO June 2018	-	-			
15	Marsascala Local Council	€23.30	€23.30	D	PF	10% Admin Fee IRO June 2018	-	-			
16	Mellicha Local Council	€20.91	€20.91	D	PF	10% Admin Fee IRO July, October & November 2018	-	-			
17	Mosta Local Council	€25.56	€25.56	D	PF	10% Admin Fee IRO June & August 2018	-	-			
18	Msida Local Council	€37.20	€37.20	D	PF	10% Admin Fee IRO June 2018	-	-			
19	Paola Local Council	€132.84	€132.84	D	PF	10% Admin Fee IRO June - October 2018	-	-			
20	Pembroke Local Council	€11.63	€11.63	D	PF	10% Admin Fee IRO June 2018	-	-			
Sub Total c/f		€1,532.96	€1,532.96								
Total		€1,532.96	€1,532.96								

Approvati fis-Seduta Nru: 18

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

Anthony Dalli

Proponent

Iffirmata

Conrad Borg Manche

Sekondant

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

Data: 11/12/2018 sa 10/01/2019

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21	Pieta Local Council	€49.99	€49.99	D	PF	10% Admin Fee IRO May - August 2018	-	-			
22	Qormi Local Council	€50.04	€50.04	D	PF	10% Admin Fee IRO June, July & October 2018	-	-			
23	Rabat (Gozo) Local Council	€11.63	€11.63	D	PF	10% Admin Fee IRO June 2018	-	-			
24	San Giljan Local Council	€27.29	€27.29	D	PF	10% Admin Fee IRO June - July 2018	-	-			
25	San Gwann Local Council	€91.82	€91.82	D	PF	10% Admin Fee IRO June - October 2018	-	-			
26	San Pawl il-Bahar Local Council	€25.59	€25.59	D	PF	10% Admin Fee IRO June & July 2018	-	-			
27	Santa Lucija Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO June 2018	-	-			
28	Santa Venera Local Council	€15.14	€15.14	D	PF	10% Admin Fee IRO October 2018	-	-			
29	Siggiewi Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO June 2018	-	-			
30	Sliema Local Council	€31.36	€31.36	D	PF	10% Admin Fee IRO June - July 2018	-	-			
31	Swieqi Local Council	€12.82	€12.82	D	PF	10% Admin Fee IRO June 2018	-	-			
32	Ta` Xbiex Local Council	€4.67	€4.67	D	PF	10% Admin Fee IRO June 2018	-	-			
33	Tarxien Local Council	€10.46	€10.46	D	PF	10% Admin Fee IRO June & October 2018	-	-			
34	Valletta Local Council	€30.77	€30.77	D	PF	10% Admin Fee IRO June - July 2018	-	-			
35	Xaghra Local Council	€11.65	€11.65	D	PF	10% Admin Fee IRO May 2018	-	-			
36	Zabbar Local Council	€58.23	€58.23	D	PF	10% Admin Fee IRO June, July & September 2018	-	-			
37	Zejtun Local Council	€29.07	€29.07	D	PF	10% Admin Fee IRO June - July 2018	-	-			
38	Zurrieq Local Council	€192.42	€192.42	D	PF	10% Admin Fee IRO June 2018	-	-			
39	Flowerland	€35.00	€35.00	D	PF	Colorful Rush Gerbera Daisy Bouquet	13/12/18	593		RC73/18	
40	AMAC Limited	€348.10	€348.10	K	PF	Hiring of PA System : Sports Activity on the 13/12/2018	13/12/18	587		RC90/18	
	Sub Total c/f	€1,046.51	€1,046.51								
	Sub Total b/f	€1,532.96	€1,532.96								
	Total	€2,579.47	€2,579.47								

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41 Roberto Runza	€150.00	€150.00	K	PF	Photographic Services IRO Sports Event 13/12/2018	15/12/18	1070		RC89/18		
42 Advisory 21 Limited	€206.50	€206.50	D	PF	Course in GDPR on 17/01/19 and 24/01/19	14/12/18	2018-1189				
43 Birkirkara St Joseph Sports Club	€1,977.00	€1,977.00	D	PF	Organization of Sports Activity dated 13/12/2018	17/12/18	BSJ/CB/-2018		RC79/18		
44 Busy Bee Limited	€159.30	€159.30	D	PF	Hospitality Costs	14/12/18	6112		RC91/18		
45 Headstart Technology Limited	€1,416.00	€1,416.00	D	PF	Community Innovation Fund Project: Supply of Ozobot EVO Classroom Pack	19/12/18	126				
46 Martin Gardening	€152.00	€152.00	D	PF	Garden Service / Pruning IRO December 2018	30/12/18	502079				
47 Mr. Karl David Agius	€600.00	€600.00	T	PF	Playing Fields Inspections IRO December 2018	02/01/18	`06		RC01/19		
48 Local Councils Association	€487.50	€487.50	D	PF	Group Health Policy Renewal 2019	-	-				4810
49 Petty Cash	€195.70	€195.70	D	PF	Reimbursement for the month of December 2018	-	-				
50 Mrs Jeanette Galea	€29.47	€29.47	D	PF	Transport Expenses IRO October - November 2018	-	-				
51 Friendly Shop	€56.81	€56.81	D	PF	Hospitality Costs	-	-				
52 EMCS Limited	€1,062.00	€1,062.00	T	PF	Tender : Service of an External Expert IRO December 2018						
53 A&A Mizzi Limited	€55.00	€55.00	D	PF	Maintenance on Coffee Machine	10/01/19	INV70154				
54 Floriana Local Council	€31.40	€31.40	D	PF	10% Administration IRO September 2018	-	-				
55											
56											
57											
58											
59											
60											
Sub Total c/f	€6,578.68	€6,578.68									
Sub Total b/f	€2,579.47	€2,579.47									
Total	€9,158.15	€9,158.15									

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