

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

Data: 18/01/2018 sa 14/02/2018

	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	Ministry for Justice, Culture and Local Council	€14,273.16	€14,273.16	D	PF	Refund of Amount Pertaining to Msida Local Council Re. Tarmac Funds Initiative	-	-				
2	Attard Local Council	€31.45	€31.45	D	PF	10% Admin Fee IRO September - October 2017	-	-				
3	Birkirkara Local Council	€89.53	€89.53	D	PF	10% Admin Fee IRO August - September & December 2017	-	-				
4	Birzebbuga Local Council	€4.66	€4.66	D	PF	10% Admin Fee IRO July 2017	-	-				
5	Bormla Local Council	€33.13	€33.13	D	PF	10% Admin Fee IRO July 2017	-	-				
6	Fgura Local Council	€17.43	€17.43	D	PF	10% Admin Fee IRO August - September & December 2017	-	-				
7	Gudja Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO August 2017	-	-				
8	Gzira Local Council	€303.48	€303.48	D	PF	10% Admin Fee IRO July - August & December 2017	-	-				
9	Hamrun Local Council	€29.05	€29.05	D	PF	10% Admin Fee IRO July - August & October & December 2017	-	-				
10	Lija Local Council	€10.47	€10.47	D	PF	10% Admin Fee IRO July - August & December 2017	-	-				
11	Luqa Local Council	€43.14	€43.14	D	PF	10% Admin Fee IRO July & November 2017	-	-				
12	Marsascala Local Council	€54.63	€54.63	D	PF	10% Admin Fee IRO July - August & December 2017	-	-				
13	Marsaxlokk Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO December 2017	-	-				
14	Mgarr Local Council	€10.46	€10.46	D	PF	10% Admin Fee IRO July 2017	-	-				
15	Mosta Local Council	€76.83	€76.83	D	PF	10% Admin Fee IRO August - October 2017	-	-				
16	Msida Local Council	€45.38	€45.38	D	PF	10% Admin Fee IRO July & December 2017	-	-				
17	Mtarfa Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO December 2017	-	-				
18	Naxxar Local Council	€17.43	€17.43	D	PF	10% Admin Fee IRO July - August & December 2017	-	-				
19	Paola Local Council	€20.91	€20.91	D	PF	10% Admin Fee IRO July & September - October 2017	-	-				
20	Pembroke Local Council	€13.94	€13.94	D	PF	10% Admin Fee IRO July & December 2017	-	-				
	Sub Total c/f	€15,092.51	€15,092.51									
	Total	€15,092.51	€15,092.51									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 5

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina
Proponent

Iffirmata

Magda Magri Naudi
Sekondant

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

Data: 18/01/2018 sa 14/02/2018

	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
21	Pieta Local Council	€44.19	€44.19	D	PF	10% Admin Fee IRO July - August & December 2017	-	-				
22	Qormi Local Council	€89.55	€89.55	D	PF	10% Admin Fee IRO July - August & October & December 2017	-	-				
23	Qrendi Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO July 2017	-	-				
24	San Giljan Local Council	€6.97	€6.97	D	PF	10% Admin Fee IRO December 2017	-	-				
25	San Gwann Local Council	€44.17	€44.17	D	PF	10% Admin Fee IRO October - December 2017	-	-				
26	San Pawl il-Bahar Local Council	€26.76	€26.76	D	PF	10% Admin Fee IRO July & September & December 2017	-	-				
27	Santa Venera Local Council	€46.50	€46.50	D	PF	10% Admin Fee IRO July - August & December 2017	-	-				
28	Sliema Local Council	€115.08	€115.08	D	PF	10% Admin Fee IRO July - September & December 2017	-	-				
29	Swieqi Local Council	€23.29	€23.29	D	PF	10% Admin Fee IRO December 2017	-	-				
30	Tarxien Local Council	€24.39	€24.39	D	PF	10% Admin Fee IRO July & December 2017	-	-				
31	Valletta Local Council	€60.56	€60.56	D	PF	10% Admin Fee IRO July - August & December 2017	-	-				
32	Zabbar Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO August 2017	-	-				
33	Zebbug (Malta) Local Council	€21.65	€21.65	D	PF	10% Admin Fee IRO July - August 2017	-	-				
34	Zejtun Local Council	€11.62	€11.62	D	PF	10% Admin Fee IRO December 2017	-	-				
35	Mr. Michael Vella	€80.00	€80.00	D	PF	Transport Expenses IRO January 2018	-	-				
36	Friendly Shop	€36.12	€36.12	D	PF	Hospitality Costs	-	-				
37	Martin Gardening	€80.00	€80.00	D	PF	Garden Service / Pruning IRO January 2018	31/01/18	501891				
38	Assocjazzjoni tal-Kunsilli Lokali	€150.00	€150.00	D	PF	Registration Fee : Meeting 24th March 2018 (Michael Fenech Adami + Jeanette Galea)	-	-				
39	Mr. Danilo Bezzina	€2.47	€2.47	D	PF	Transport Expenses IRO February 2018	-	-				
40	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO January 2018	31/01/18	13246				
	Sub Total c/f	€1,679.13	€1,679.13									
	Sub Total b/f	€15,092.51	€15,092.51									
	Total	€16,771.64	€16,771.64									

Iffirmata

Michael Fenech Adami
President

Iffirmata

Jeanette Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 5

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina
Proponent

Iffirmata

Magda Magri Naudi
Sekondant

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

Data: 18/01/2018 sa 14/02/2018

	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
41	AME Health and Safety Services Limited	€35.40	€35.40	D	PF	Inspection and Reporting IRO January 2018	31/01/18	13410				
42	Mr. Ian Magro	€11.01	€11.01	D	PF	Transport Expenses IRO January 2018	-	-				
43	Petty Cash	€183.80	€183.80	D	PF	Reimbursement for the month of January 2018	-	-				
44	Department of Information	€9.32	€9.32	D	PF	Tender Advert on The Government Gazette of 09/02/2018	-	-				
45	Gremlins Office Supplies	€24.50	€24.50	D	PF	Payment to replace previous cheque no. 3995 reported lost	-	-				
46	Friendly Shop	€48.24	€48.24	D	PF	Hospitality Costs	-	-				
47	Gremlins Office Supplies	€46.02	€46.02	D	PF	Binding of Minutes / Schedules of Payment	10/02/18	4541		RC06/18		
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€358.29	€358.29									
	Sub Total b/f	€16,771.64	€16,771.64									
	Total	€17,129.93	€17,129.93									

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 5

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

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina

Proponent

Iffirmata

Magda Magri Naudi

Sekondant