

10% Admin fees till 24th March 2020

	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
1	Birżebbuġa LC	€11.65	€11.65	DOA	fp	10% Admin fee Jun '17	31/12/2019			40019354998	3910
2	Floriana LC	€33.78	€33.78	DOA	fp	10% Admin fee Nov '14	14/01/2020			40019354998	3911
3	Floriana LC	€0.10	€0.10	DOA	fp	10% Admin fee Jul '16	14/01/2020			40019354998	3911
4	Floriana LC	€3.49	€3.49	DOA	fp	10% Admin fee Jun '18	14/01/2020			40019354998	3911
5	Fgura LC	€3.49	€3.49	DOA	fp	10% Admin fee Sep '19	02/10/2019			40019354998	3912
6	Gżira LC	€9.33	€9.33	DOA	fp	10% Admin fee Feb '20	02/03/2020			40019354998	3913
7	Mqabba LC	€55.92	€55.92	DOA	fp	10% Admin fees	16/01/2020			40019354998	3914
8	Naxxar LC	€60.59	€60.59	DOA	fp	10% Admin fee Oct '19	07/11/2019			40019354998	3915
9	Pembroke LC	€66.41	€66.41	DOA	fp	10% Admin fee Oct '19	07/11/19			40019354998	3916
10	Qormi LC	€9.32	€9.32	DOA	fp	10% Admin fee Jun '17	30/06/2017			40019354998	3917
11	Qormi LC	€9.33	€9.33	DOA	fp	10% Admin fee Aug '19	31/08/2019			40019354998	3917
12	Santa Luċija LC	€0.95	€0.95	DOA	fp	10% Admin fee Apr '12	02/05/2012			40019354998	3918
13	Santa Luċija LC	€25.63	€25.63	DOA	fp	10% Admin fee Feb, Jun, Oct '13	27/01/2020			40019354998	3918
14	Żabbar LC	€24.46	€24.46	DOA	fp	10% Admin fee Oct '19	15/11/2019			40019354998	3919
15	Żurrieq LC	€30.26	€30.26	DOA	fp	10% Admin fees	14/01/2020			40019354998	3920
16	Għajnsielem LC	€85.02	€85.02	DOA	fp	10% Admin fee Sep & Oct '14	15/12/2014			40019354998	3921
17	Għajnsielem LC	€80.37	€80.37	DOA	fp	10% Admin fee May, Jun, Jul & Aug '15	18/09/2015			40019354998	3921
18	Għajnsielem LC	€24.47	€24.47	DOA	fp	10% Admin fee Sep & Oct '15	11/11/2015			40019354998	3921
19	Għajnsielem LC	€23.33	€23.33	DOA	fp	10% Admin fee Jul '17	04/10/2017			40019354998	3921
20	Għarb LC	€3.49	€3.49	DOA	fp	10% Admin fee Dec '11	29/01/2020			40019354998	3922
	Sub Total c/f	€561.39	€561.39								
	Total	€561.39	€561.39								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Anton Mifsud

President

Proponent

George Abdilla

Segretarju Ezekuttiv

Sekondant

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	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	Gharb LC	€27.96	€27.96	DOA	fp	10% Admin fee Jan, Apr, Jul, Sep & Oct '12	29/01/2020			40019354998	3922
22	Gharb LC	€12.81	€12.81	DOA	fp	10% Admin fee Oct & Dec '13	29/01/2020			40019354998	3922
23	Gharb LC	€13.97	€13.97	DOA	fp	10% Admin fee Jan '14	29/01/2020			40019354998	3922
24	Nadur LC	€4.86	€4.86	DOA	fp	10% Admin fee	23/01/2020			40019354998	3923
25	Xaghra LC	€3.49	€3.49	DOA	fp	10% Admin fee Jun '17	24/01/2020			40019354998	3924
26			€0.00							40019354998	
27			€0.00							40019354998	
28										40019354998	
29										40019354998	
30										40019354998	
31										40019354998	
32										40019354998	
33										40019354998	
34										40019354998	
35										40019354998	
36										40019354998	
37										40019354998	
38										40019354998	
39			€0.00							40019354998	
40			€0.00							40019354998	
	Sub Total b/f	63.09	€63.09		FP						
	Total	624.48	€24.48								

63.09 €63.09

Anton Mifsud

George Abdilla

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