

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

Data: 09/02/2017 sa 15/03/2017

	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
1	Attard Local Council	€16,375.00	€16,375.00	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
2	Balzan Local Council	€6,250.00	€6,250.00	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
3	Birkirkara Local Council	€25,825.00	€25,825.00	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
4	Gzira Local Council	€11,818.75	€11,818.75	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
5	Iklin Local Council	€10,131.25	€10,131.25	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
6	Lija Local Council	€7,768.75	€7,768.75	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
7	Msida Local Council	€12,493.75	€12,493.75	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
8	Pieta Local Council	€12,325.00	€12,325.00	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
9	San Giljan Local Council	€82,862.50	€82,862.50	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
10	San Gwann Local Council	€11,987.50	€11,987.50	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
11	Santa Venera Local Council	€16,037.50	€16,037.50	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
12	Sliema Local Council	€24,643.75	€24,643.75	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
13	Ta' Xbiex Local Council	€11,481.25	€11,481.25	D	PF	LES Transfer of Funds IRO November 2016 - January 2017	-	-				
14	PKF Malta	€10,620.00	€10,620.00	T	PF	ESC Plan Tender	03/03/17	P068/2017				
15	PKF Malta	€149.24	€149.24	D	PF	Bounded ESC Plan Reports	15/03/17	P095/2017		RC21/17		
16												
17												
18												
19												
20												
	Sub Total c/f	€260,769.24	€260,769.24									
	Total	€260,769.24	€260,769.24									

Approvati fis-Seduta Nru: 80

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

PP - Part Payment, PF - Paid in Full

 Michael Fenech Adami
 President

 Jeanette Galea
 Segretarju Ezekuttiv

 Proponent

 Sekondant