

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

Data: 15/06/2017 sa 19/07/2017

	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. Taċ-Ċekk
1	Attard Local Council	€6,993.97	€6,993.97	D	PF	Distribution of Funds following Legal Letters	-	-				
2	Birkirkara Local Council	€10,427.58	€10,427.58	D	PF	Distribution of Funds following Legal Letters	-	-				
3	Iklin Local Council	€1,641.70	€1,641.70	D	PF	Distribution of Funds following Legal Letters	-	-				
4	Lija Local Council	€392.06	€392.06	D	PF	Distribution of Funds following Legal Letters	-	-				
5	Msida Local Council	€5,281.04	€5,281.04	D	PF	Distribution of Funds following Legal Letters	-	-				
6	San Giljan Local Council	€35,810.90	€35,810.90	D	PF	Distribution of Funds following Legal Letters	-	-				
7	Sliema Local Council	€9,343.32	€9,343.32	D	PF	Distribution of Funds following Legal Letters	-	-				
8	Ta' Xbiex Local Council	€1,161.85	€1,161.85	D	PF	Distribution of Funds following Legal Letters	-	-				
9	San Pawl il-Bahar Local Council	€402.95	€402.95	D	PF	10% Admin Fee IRO June 2015 Less Credit Note	-	-				
10	Strand Electronics Limited	€100.30	€100.30	D	PF	Labour Charges	23/04/12	298882				
11	Strand Electronics Limited	€86.08	€86.08	D	PF	Material / Labour Charges	11/06/12	300813				
12	Dr. Richard Sladden	€2,759.28	€2,759.28	D	PF	Tribunal Legal Letters including Processing Expenses & Postage (Santa Venera)	17/07/17	RS/LL/JUL'17				
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€74,401.03	€74,401.03									
	Total	€74,401.03	€74,401.03									

Approvati fis-Seduta Nru: 86

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