

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

Data: 20/07/2017 sa 22/08/2017

	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	€5,791.77	€5,791.77	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
2	Balzan Local Council	€5,144.37	€5,144.37	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
3	Birkirkara Local Council	€6,172.46	€6,172.46	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
4	Gzira Local Council	€6,890.00	€6,890.00	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
5	Iklin Local Council	€5,433.38	€5,433.38	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
6	Lija Local Council	€5,338.22	€5,338.22	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
7	Msida Local Council	€5,727.26	€5,727.26	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
8	Pieta Local Council	€6,425.22	€6,425.22	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
9	San Giljan Local Council	€13,989.76	€13,989.76	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
10	San Gwann Local Council	€10,265.00	€10,265.00	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
11	Santa Venera Local Council	€8,315.72	€8,315.72	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
12	Sliema Local Council	€8,228.02	€8,228.02	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
13	Ta' Xbiex Local Council	€6,107.34	€6,107.34	D	PF	LES Transfer of Funds IRO February - July 2017	-	-				
14												
15												
16												
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€93,828.52</b>	<b>€93,828.52</b>									
	<b>Total</b>	<b>€93,828.52</b>	<b>€93,828.52</b>									

## Approvati fis-Seduta Nru: 87

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

Andre Grech

Sekondant