

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

Data: 20/07/2016 sa 23/08/2016

	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
				D	PF							
1	Attard Local Council	€1,970.78	€1,970.78	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
2	Balzan Local Council	€607.78	€607.78	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
3	Birkirkara Local Council	€1,646.90	€1,646.90	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
4	Gzira Local Council	€1,120.59	€1,120.59	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
5	Iklin Local Council	€1,161.08	€1,161.08	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
6	Lija Local Council	€931.66	€931.66	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
7	Msida Local Council	€1,579.42	€1,579.42	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
8	Pieta Local Council	€931.66	€931.66	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
9	San Giljan Local Council	€3,333.78	€3,333.78	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
10	San Gwann Local Council	€1,997.77	€1,997.77	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
11	Santa Venera Local Council	€1,592.92	€1,592.92	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
12	Sliema Local Council	€2,119.23	€2,119.23	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
13	Ta' Xbiex Local Council	€999.14	€999.14	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
14	Isla Local Council	€15.14	€15.14	D	PF	10% Administration Fee IRO November 2011	-	-				
15	Isla Local Council	€32.59	€32.59	D	PF	10% Administration Fee IRO September 2013	-	-				
16	Gzira Local Council	€225.49	€225.49	D	PF	10% Administration Fee IRO December 2015	-	-				
17												
18												
19												
20												
Sub Total c/f		€20,265.93	€20,265.93									
Total		€20,265.93	€20,265.93									

Approvati fis-Seduta Nru: 73

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