

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

Data: 06/10/2016 sa 08/11/2016

	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
1	Attard Local Council	€2,416.73	€2,416.73	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
2	Balzan Local Council	€1,276.08	€1,276.08	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
3	Birkirkara Local Council	€2,718.67	€2,718.67	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
4	Gzira Local Council	€1,913.50	€1,913.50	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
5	Iklin Local Council	€1,410.27	€1,410.27	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
6	Lija Local Council	€1,309.63	€1,309.63	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
7	Msida Local Council	€1,913.50	€1,913.50	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
8	Pieta Local Council	€1,578.02	€1,578.02	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
9	San Giljan Local Council	€26,035.02	€26,035.02	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
10	San Gwann Local Council	€2,785.77	€2,785.77	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
11	Santa Venera Local Council	€1,410.27	€1,410.27	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
12	Sliema Local Council	€3,490.29	€3,490.29	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
13	Ta' Xbiex Local Council	€1,443.82	€1,443.82	D	PF	Distribution of Funds from LES Surplus following Legal Letters	-	-				
14	Msida Local Council	€2,556.07	€2,556.07	D	PF	Msida LC Office Rent IRO January 2013 - July 2014	30/09/16	SI004802				
15	Marica Mifsud	€34.94	€34.94	D	PF	Refund of Amount Deposited Twice in Bank Account	-	-				
16	Rabat (Gozo) Local Council	€407.45	€407.45	D	PF	10% Admin Fee IRO January - December 2013	-	-				
17	Rabat (Gozo) Local Council	€798.27	€798.27	D	PF	10% Admin Fee IRO January - December 2014	-	-				
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€53,498.30</b>	<b>€53,498.30</b>									
	<b>Total</b>	<b>€53,498.30</b>	<b>€53,498.30</b>									

## Approvati fis-Seduta Nru: 76

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

PP - Part Payment, PF - Paid in Full

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 Michael Fenech Adami  
 President

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 Jeanette Galea  
 Segretarju Ezekuttiv

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 Proponent

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 Sekondant