

**Kumitat Amministrattiv Santa Lucija - Ta' Kercem**  
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 13/11/2013 sa 13/01/2014**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nomin al Account	Nru. Tac-Cekk
1 Mro. Antoine Mercieca	€150.00	€150.00	D INV	Concert Jum Santa Lucija 2014	2nd Dec 13				3103
2 Mariella Camilleri	€40.00	€40.00	D INV	Flower arrangement for Jum Santa Lucija 2013	4th Dec 13				3104
3 Ta' Dolindo Jewellery	€45.00	€45.00	D INV	Engraving - Jum Santa Lucija 2013	3rd Dec 13	9172305			3105
4 Pisani Aluminium	€317.50	€317.50	K INV	Steel Works for maintenance in Santa Lucija	11th Nov 13	8980842			3106
5 J. Debono Printing	€73.50	€73.50	D INV	Printing material for Jum Santa Lucija 2013	29th Dev 13	9121			3107
6 Toni Sultana	€1,473.00	€1,473.00	K INV	Xoghol fil-gibjun fi Triq Ghar Ilma	27th Nov 13				3121
7 Toni Sultana	€1,307.25	€1,307.25	K INV	Xoghol fil-gibjun fi Piazza Santa Lucija	27th Nov 13				3122
8 Francis Aguis	€516.00	€516.00	T INV	Street Sweeping Santa Lucija Dec 13 & Festa Cleaning	31st Dec 13				3132
<b>Sub Total c/f</b>	<b>€3,922.25</b>	<b>€3,922.25</b>							
<b>Total</b>	<b>€109,893.99</b>	<b>€109,893.99</b>							

Sindku

Segretarju Eżeku