

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/08/2014 sa 09/09/2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- No min al Accoun t	Nru. Taç- Čekk
1 Smart Signs	€107.38	€107.38	D	INV	Signs for Santa Lucija	4th Aug 14	2301				3451
2 Gatt Enterprises Ltd	€959.34	€959.34	D	INV	Supply of cold asphalt	5th Aug 14	1418				3453
3 Anthony Mercieca	€490.62	€490.62	D	INV	Xoghol ta bobcat u garr ta terrapien fi Triq Ghajn Abdun	20th July 14	11250811				3454
4 A&E Mintoff Co. Ltd	€1,188.12	€1,188.12	D	INV	Tkomplija ta' xoghol fi Triq 13 ta' Dicembru - Santa Lucija	1st July 14	280				3455
5 J.Debono Printing	€443.63	€443.63	D	INV	Printing of magazine - Santa Lucija	24th July 14					3456
6 P&J Debono Cons Ltd	€902.70	€902.70	D	INV	Konkos fi Triq Ghajn Abdun	17th July 14	17307				3457
7 William Xuereb	€1,014.80	€1,014.80	D	INV	Xoghol ta' twittija fi Triq Ghajn Abdun	14th July 14	241				3459
8 Francis Aguis	€212.00	€212.00	D	INV	Street Sweeping Santa Lucija - July 2014	1st Aug 14					3462
<b>Sub Total c/f</b>	<b>€5,318.59</b>	<b>€5,318.59</b>									
<b>Total</b>	<b>€23,721.32</b>	<b>€23,721.32</b>									
						Sindku			Segretarju Eżekuttiv		
<b>Approvati fis-Seduta Nru:</b>		42									
<b>D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.</b>											
						Chairperson K.A.			Membru K.A		