

Kumital Amministrattiv Santa Lucija - Ta' Kerchem

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 0 /0 /2014 sa 28/10/2014

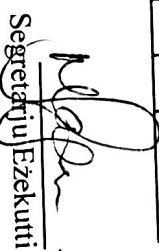
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-No min al	Nru. Tac-Cekk
1 Francis Agius	€224.00	€224.00	D	Street Sweeping Santa Lucija - August 2014	13th Sep 14					3498
2 Chloada Annar 13 ta' Dicembru	€200.00	€200.00	D	Tisqija ta' qsan fi Piazza Santa Lucija Aug 13 - Sep 14	16th July 14					3513
3 Gatt Enterprises Ltd	€204.38	€204.38	D	Concrete for water reservoir - Triq Qasam San Giorg	5th Sep 14	2623				3519
4 Gozo Arts Furnishings Ltd	€30.00	€30.00	D	Fraane - Santa Lucija Administrative Committee	19th Aug 14	134				3530
5 Malapost	€260.00	€260.00	D	Postage for Symphony of Lights Flyers	1st Oct 14	44288				3534
6 Francis Agius	€212.00	€212.00	T	Street Sweeping - Santa Lucija - Sep 2014	9th Sep 14					3542
7 The Gozo Youth Band	€1,600.00	€1,600.00	D	Symphony of Lights 2014 - Concert	16th Oct 14	002/14				3548
Sub Total c/f	€2,730.38	€2,730.38								
Total	€26,451.70	€26,451.70								

Approvati fis-Seduta Nru: 43

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


Sindku


Chairperson K.A.


Segretariju Ejzekutti


Membru K.A