

Kumitat Amministrattiv Santa Lucija - Ta' Kerceem

Skeda Nru. 44

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 29/10/2014 sa 30/11/2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-No	Nru. Ta-Cekk
1 Smart Signs	€127.44	€127.44	D	Signs - Symphony of lights 2014	23rd Oct 14	2321			3554
2 Joe M. Altard	€50.00	€50.00	D	Compare - Symphony of lights 2014	22nd Oct 14				3555
3 Chris Scorrino	€210.00	€210.00	D	PA system - Symphony of lights 2014	20th Oct 14				3556
4 Christabelle Formosa	€100.00	€100.00	D	Singer - Symphony of lights 2014	20th Oct 14				3557
5 Christine Camilleri	€100.00	€100.00	D	Singer - Symphony of lights 2014	20th Oct 14				3558
6 Cancelled									3559
7 Anthony Cauchi	€660.00	€660.00	D	fireworks for Symphony of lights 2014	21st Oct 14				3560
8 Michele Lighting	€600.00	€600.00	K	Lights for Symphony of lights 2014	25th Oct 14	54 14			3561
9 Sunrise Garden Centre	€30.00	€30.00	D	Flowers for Saver's Funeral from St. Adm. Com.	1st Oct 14	3952			3584
10 J. deBono Printing	€199.50	€199.50	K	Flyers printing - Symphony of lights 2014	26th Oct 14	9834			3585
11 Paul Xuech	€159.01	€159.01	D	Pump for well in Santa Lucia	18th Oct 14	03014			3586
12 Gioza Arts Furnishings Ltd	€73.00	€73.00	D	2 Frames for presentation in Symphony of lights 2014	15th Oct 14	148			3587
13 Securi Photo Studio	€28.20	€28.20	D	Ritratt - Furancini Kun. Amm. Santa Lucia	20th Oct 14	2473			3588
14 The Leather House	€94.00	€94.00	D	Leather covers for Kun. Amm. Santa Lucia	23rd Sep 14	1525			3589
15 Securi Photo Studio	€35.00	€35.00	D	Photos of Symphony of lights 2014	28th Oct 14	2475			3592
16 Ghazda Armar 13 ta' Dicembru	€35.00	€35.00	D	Drinks - Symphony of lights 2014	25th Oct 14	72806058			3593
Sub Total c/f	€2,501.15	€2,501.15							
Total	€28,952.85	€28,952.85							


Chairperson K.A.


Sindku


Segretarju Eżekuttivi