

Kumitat Amministrattiv Santa Lucija - Ta' Kercem

Skeda Nru. 45

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

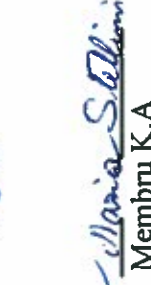
Data: 02/12/2014 sa 12/01/2015

Forritur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Taç-Cekk
1 Raymond Cassar	€135.00	€135.00	D INV	Għbla tan-nicca - Madonna f'Santa Lucija	10th Nov 14			3609
2 Manuel Mercieca	€140.00	€140.00	D INV	Hire of 350 chairs for Symphony of lights 2014	31st Oct 14	928		3614
3 Charlie Borg	€176.00	€176.00	D INV	Business Lunch with Seg. Paul Scepian Buontempo	29th Oct 14	1320		3618
4 Ghaqda Annar 13 ta' Dicembru	€200.00	€200.00	D INV	Annar - Symphony of lights 2014	10th Nov 14			3619
5 Ghaqda Annar 13 ta' Dicembru	€600.00	€600.00	D INV	Piturju for Fjakkolata at Santa Lucija	10th Nov 14			3627
6 Mizzi Hardware	€25.00	€25.00	D INV	Lamp for Santa Lucija	28th Nov 14	595		3687
7 Sunrise Garden Centre	€415.50	€415.50	K INV	Removing and planting of trees in Santa Lucija	15th Nov 14	3330		3688
8 Tont Sultana	€150.00	€150.00	D INV	4 Viegħ Gebel - Santa Lucija	16th Dec 14			3689
9 Serfin Formosa	€40.00	€40.00	D INV	Rampa f'Santa Lucija	31st Dec 14			3700
10 Francis Aguis	€524.00	€524.00	T INV	Street Sweeping Santa Lucija & Cleaning Festa Santa Lucija	31st Dec 14			3707
Sub Total c/f	€2,405.50	€2,405.50						
Total	€31,358.35	€31,358.35						


Sindku


Segretarju Eżekuttiv


Chairperson K.A.


Membri K.A.