

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2016

sa 04/07/2016

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taċ- Ċekk
1	Toni Sultana	€605.00	€605.00	D	INV	Xoghol fuq il-mina fi Triq Vir-Rix Santa Lucija	05/05/16					4485
2	Joseph Caruana Co. Ltd	€30.00	€30.00	D	INV	Man Hole Covers - Santa Lucija	20/05/16	189840				4486
3	Francis Agius	€216.00	€216.00	D	INV	Street Sweeping Santa Lucija May 2016	01/06/16					4488
Sub Total c/f		€851.00	€851.00									
Total		€851.00	€851.00									

Approvati fis-Seduta Nru:

60

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

IFFIRMATAMario Azzopardi
Sindku**IFFIRMATA**Marianne Sagona
Segretarju Eżekuttiv**IFFIRMATA**Alfred Stellini
Chairperson K.A.**IFFIRMATA**Ricky Bugeja
Membru K.A.