

**Kumitat Amministrattiv Santa Lucija - Ta' Kerem**  
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Skeda Nru. 64**

**Data:04/10/2016**

**sa 04/11/2016**

	<b>Fornitur</b>	<b>Ammont tal- Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
1	Joseph Aquilina	€110.00	€110.00	D	INV	Fanal ghan-nicca ta' Pjazza Santa Lucija	03/10/16					4633
2	Maltapost plc	€255.97	€255.97	D	INV	Postage for Symphony of lights 2016 flyers	05/10/16					4641
3	Sunrise Garden Centre	€370.00	€370.00	D	INV	Pots & Compost	11/10/16	4575				4643
4	Aguis Industrial Supplies Ltd	€18.00	€18.00	D	INV	Vireg Stainless steel for Santa Lucija	01/10/16	23722				4644
5	Mizzi Hardware Store	€15.00	€15.00	D	INV	2 lamps for Santa Lucija street lighting	02/10/16	914				4645
6	Salvu Camilleri & sons	€427.16	€427.16	D	INV	Dumping for Santa Lucija	31/08/16	5432				4646
7	Joseph Caruana	€60.00	€60.00	D	INV	Cement for maintenance for Santa Lucija	26/09/16	19855				4647
8	Ghaqda Armar 13 ta' Dicembru	€320.00	€320.00	D	INV	Tisqija ta' qsari u toqob ghal bollards	11/10/16					4648
9	Francis Caruana	€18.00	€18.00	D	INV	Nuts and Tread Rod for Santa Lucija	06/09/16	62482				4649
10	A&E Mintoff Co. Ltd	€153.40	€153.40	D	INV	Dumping for Santa Lucija	09/08/16	377				4650

11	Francis Aguis	€156.00	€156.00	D	INV	Street Sweeping Santa Lucija - Sept 2016	30/09/16						4667
12	Thomas Smith	€39.41	€39.41	D	INV	Insurance Fireworks for Symphony of lights 2016	01/11/16						4668
13	Mro. Joseph Grech	€1,600.00	€1,600.00	D	INV	Orkestra Symphony of lights 2016	21/10/16						4674
14	National Archieves Malta	€50.00	€50.00	D	INV	Nicee Storici t'Ghawdex Kercem & Santa Lucija	17/10/16						4676
15	Cassar Service Station	€500.00	€500.00	D	INV	Fuel for fjakkolata 2016	27/10/16						4677
16	Ta' Verna Folk Group	€300.00	€300.00	D	INV	Folk Band for Fjokkolata 2016	11/10/16						4678
17	Joseph Bugeja	€150.00	€150.00	D	INV	Tiswija & Zebgha Bankijiet Santa Lucija	24/10/16						4679
18	Ludwig Galea	€100.00	€100.00	D	INV	Singer Symphony of lights 2016	01/11/16						4684
19	Police Dept	€40.53	€40.53	D	INV	Symphony of lights 2016	01/11/16						4685
20	Chris Sciortino	€250.00	€250.00	D	INV	PA System Symphony of lights 2016	01/11/16	112016					4686
21	Colin Muscat	€708.00	€708.00	D	INV	Fireworks Symphony of lights 2016	22/10/16						4687

22	JDB Printing	€189.00	€189.00	D	INV	Flyers for Symphony of lights 2016	10/10/16	11813				4688
<b>Sub Total c</b>		<b>€5,720.47</b>	<b>€5,720.47</b>									
<b>Total</b>		<b>€6,357.67</b>	<b>€6,357.67</b>									

**IFFIRMATA**

Mario Azzopardi  
Sindku

**IFFIRMATA**

Marianne Sagona  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

64

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

**IFFIRMATA**

Alfred Stellini  
Chairperson K.A.

**IFFIRMATA**

Joseph Mizzi  
Membru K.A