

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

Skeda Nru. 65

Data: 02/11/2016

sa 29/11/2016

	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. Tač- Ċekk
1	Peter Paul Vella	€189.00	€189.00	D	INV	Railings ghal Santa Lucija	02/11/16	13071822				4691
2	Joseph Caruana	€45.00	€45.00	D	INV	Cement for maintenance for Santa Lucija	02/11/16	201330				4695
3	Ghaqda Armar 13 ta' Dicembru	€100.00	€100.00	D	INV	Tisqija u zebgha tal-bankijiet f'Santa Lucija	04/10/16					4698
4	C. Cassar Service Station	€500.00	€500.00	D	INV	Fuel Fjakkolata Santa Lucija	08/10/16	2361				4699
5	Chirstabelle Formosa	€100.00	€100.00	D	INV	Singer - Symphony of lights Santa Lucija	25/10/16					4700
6	Denise Spiteri	€100.00	€100.00	D	INV	Singer - Symphony of lights Santa Lucija	25/10/16					4701
7	Joe Attard	€85.00	€85.00	D	INV	Compare Symphony of lights 2016	25/10/16					4702
8	Ghaqda Armar 13 ta' Dicembru	€100.00	€100.00	D	INV	Armar for Symphony of lights 2016	25/10/16					4703
9	Martin Mercieca	€85.00	€85.00	D	INV	Lifter for Symphony of lights 2016	25/10/16					4704

10	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Santa Lucija Oct 2016	15/11/16					4729
Sub Total c		€1,331.00	€1,331.00									
Total		€1,581.00	€1,581.00									

Approvati fis-Seduta Nru:

65

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

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA

Alfred Stellini
Chairperson K.A.

IFFIRMATA

Joseph Mizzi
Membru K.A