

Kumitat Amministrattiv Santa Lucija - Ta' Kerchem
eda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 69

Data: 22/03/2017 sa 24/04/2017

	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. Taç-Çekk
1	RA Sons	€26.79	€26.79	D	INV	Prog. Kap GDR tiles	15/02/17	27462				2898
2	D & F Mercieca	€153.40	€153.40	D	INV	Prog. Kapitali Gebel	02/02/17	700				4899
3	Martin Formosa	€120.00	€120.00	D	INV	Prog. Kap Xoghol fuq il-mini ta' Santa Lucija	16/03/17	2				4900
4	Peter Vella	€384.00	€384.00	D	INV	Xoghol ta' Gradi f'Santa Lucija	02/03/17	384				4902
5	Salvu Attard	€75.00	€75.00	D	INV	Xoghol ta' trinka f'Santa Lucija	14/02/17	14				4903
6	Toni Sultana	€1,066.00	€1,066.00	D	INV	Xoghol f'Santa Lucija	01/04/17					4904
7	Salvu Camilleri & Sons	€555.19	€555.19	D	INV	Concrete f'Santa Lucija	28/02/17	6169				4905
8	Joseph Caruana	€22.00	€22.00	D	INV	1 manhole cover for Santa Lucija	15/02/17	2961				4906
9	Francis Agius	€204.00	€204.00	D	INV	Street Sweeping March 2017	21/04/17					4932
	Sub Total c/f	€2,579.59	€2,579.59									
	Total	€26,027.69	€26,027.69									

Approvati fis-Seduta Nr

69

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

Ricky Bugeja
Membru K.A