

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2011 sa 5/12/2011

	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	Ta' Gona Supermarket	€105.00	€105.00	D	INV	Xemgha ghal Fjakkolata - Santa Lucija 2011	1st Nov	72002009				1957
2	Sunrise Garden Centre	€700.00	€700.00	D	INV	Set of Pots Santa Lucija Square	1st Nov	586				1958
3	Smart Signs	€95.00	€95.00	D	INV	Symphony of lights print signs	1st Nov	2099				1959
4	J.A. Borg	€300.00	€300.00	D	INV	Kerosine for Fjakkolata 2011	1st Nov	6405				1960
5	Mizzi Hardware Store	€25.00	€25.00	D	INV	Hooks for brackets for Symphony of lights 2011	1st Nov	99				1961
6	PJ Debono Const	€532.90	€532.90	K	INV	Concrete for Ghar Ilma Project	1st Nov	14642				1962
7	Mizzi Hardware Store	€4.20	€4.20	D	INV	Marlogg haddiema Ghar Ilma	2nd Nov	1135				1963
8	Axaiq Bros Stone Decoration	€530.00	€530.00	D	INV	Plier Progett Eco Gozo - Santa Lucija	2nd Nov	8997				1964
9	A. F. Ellis	€826.00	€826.00	D	INV	Supply & lay of milestone - Eco Gozo Project S.L.	2nd Nov	15365				1965
10	J de Bono Printing	€272.50	€272.50	D	INV	Printing Symphony of lights 2011	2nd Nov	7439				1966
11	DOI	€9.32	€9.32	D	INV	Avviz fil-gazetta tal-gven Kum. Am. Santa Lucija	3rd Nov					1978
12	Nicky Saliba	€20,118.23	€20,118.23	T	INV	Construction of Rubble Walls - Eco Gozo Project	3rd Nov					1979
13	Joe & Noel Grech	€1,180.00	€1,180.00	K	INV	Lights in Rubble Walls Sta Lucija - Eco Gozo	10th Nov	116				1983
14	Francis Aguis	€216.00	€216.00	T	INV	Street Sweeping Oct 2011 in Santa Lucija	10th Nov					1985
15	Nicky Saliba	€12,387.40	€12,387.40	T	INV	Construction of Rubble Walls - Eco Gozo in Santa Lucija	14th Nov					1990
16	Nicky Saliba	€17,996.40	€17,996.40	T	INV	Construction of Rubble Walls - Eco Gozo in Santa Lucija	21st Nov					1996
17	Sunrise Garden Centre	€525.00	€525.00	D	INV	Trees for Eco Gozo Project - Santa Lucija	23rd Nov	901				1997
18	Pisani Aluminium	€210.00	€210.00	D	INV	Xoghol fuq tabella Eco Gozo Santa Lucija	1st Dec	5922791				2009
	Sub Total c/f	€56,032.95	€56,032.95									
	Total	€56,032.95	€56,032.95									

Approvati fis-Seduta Nru:

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

Sindku

Chairperson K.A.

Segretarju Eżekuttiv

Membru K.A.