Kumitat Amministrattiv Santa Lucija, Ta' Kercem **Skeda Nru. 14**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/08/2011 sa 08/09/2011

	Fornitur	Ammont tal- Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Francis Aguis	€216.00	€216.00	T	INV	Street Sweeping July 2011	08/01/11					1882
2	William Xuereb	€4,066.87	€4,066.87	K	INV	Xoghol f Santa Lucija - Progett Ghar Ilma	24/06/2011	121				1883
3	Road Construction Co. Ltd.	€494.00	€494.00	D	INV	Zrar u Konkos - Progett Ghar Ilma	25/07/2011	11095				1884
	Sub Total c/f	**€4,776.87**	**€4,776.87**									
	Total	**€15,207.69**	**€15,207.69**									

Sindku

Segretarju Eżekuttiv

Chairperson K.A.

Membru K.A

Approvati fis-Seduta Nru: 14

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