

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/03/2016

sa 02/05/2016

	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-Čekk
1	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija 2016	01/03/16					4391
2	Smart Lighting Systems	€548.70	€548.70	K	INV	Pedestrian crossing Sign @ Triq l-Av. A. Calleja	28/01/16	6				4394
3	Francis Aguis	€216.00	€216.00	T	INV	Street Sweeping Santa Lucija Mar 2016	31/03/16					4420
Sub Total c		€968.70	€968.70									
Total		€4,582.30	€4,582.30									

Approvati fis-Seduta Nru:

58

IFFIRMATAMario Azzopardi
SindkuIFFIRMATAMarianne Sagona
Segretarju Eżekuttiv

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

IFFIRMATAAlfred Stellini
Chairperson K.A.IFFIRMATARicky Bugeja
Membru K.A