

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/05/2016

sa 31/05/2016

	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- Ċekk
1	George Mercieca	€50.00	€50.00	D	INV	Food Reception at Ghar Ilma	01/05/16					4432
2	J & J Zammit	€75.27	€75.27	D	INV	Food for reception - Ghar ilma project	13/04/16	18872				4433
3	Raymond Borg	€40.00	€40.00	D	INV	Waiter service - S Lucija - HSBC Inauguration	18/04/16					4434
4	P&J Debono Cons Ltd	€1,053.62	€1,053.62	D	INV	Concrete & Lean Mix for Triq Bir Rix - S Lucija	26/04/16	18575				4441
5	Oliver Smart Signs	€74.34	€74.34	D	INV	Signs for S Lucija	13/04/15	2430				4442
6	Peter Vella	€190.00	€190.00	D	INV	Iron works for S Lucija	04/05/16	13071809				4443
7	Sunrise Garden Centre	€24.50	€24.50	D	INV	Pruning of plants S Lucija	26/04/16	5251				4444
8	William Xuereb	€767.00	€767.00	D	INV	Xoghol ta' gaffa fuq Ghar Ilma - S Lucija	23/04/16	179				4445
9	George Farrugia & Sons	€42.00	€42.00	D	INV	Paint for S Lucija	02/05/16	9808				4446
10	Joseph Caruana Co Ltd	€120.00	€120.00	D	INV	Cement for Ghar Ilma - S Lucija	07/04/16 & 30/04/16	186752, 188430				4447

11	A&E Mintoff Co Ltd	€250.42	€250.42	D	INV	Works at Triq Bir Rix - S Lucija	12/04/16	363				4448
12	Cassar Camilleri	€47.60	€47.60	D	INV	Drinks for inauguration HSBC project - S Lucija	29/04/16	129734				4449
13	Damjan Reinforce Steel	€79.60	€79.60	D	INV	Xibka for Triq Bir Rix - S Lucija	11/04/16	15386				4450
14	Econetique Ltd	€688.33	€688.33	D	INV	Solar Panel for Ghar Ilma - S Lucija	21/04/16	2762				4451
15	Francis Agius	€204.00	€204.00	D	EC	Street Sweeping in Santa Lucija April 2016	02/05/16					4459
<b>Sub Total c</b>		<b>€3,706.68</b>	<b>€3,706.68</b>									
<b>Total</b>		<b>€8,288.98</b>	<b>€8,288.98</b>									

Approvati fis-Seduta Nru:

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**IFFIRMATA**

Mario Azzopardi  
Sindku

**IFFIRMATA**

Marianne Sagona  
Segretarju Eżekuttiv

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

**IFFIRMATA**

Alfred Stellini  
Chairperson K.A.

**IFFIRMATA**

Ricky Bugeja  
Membru K.A.