

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:05/07/2016

sa 08/08/2016

| | 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. Taç-Çekk |
|--------------------|------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Peter Vella | €115.00 | €115.00 | D | INV | Tabelli igalvanizzati u handrail | 02/06/16 | 13071811 | | | | 4502 |
| 2 | Sunrise Garden Centre | €20.00 | €20.00 | D | INV | Flowers for Funeral for Santa Lucija | 07/07/16 | | | | | 4527 |
| 3 | Dimech Enterprises Ltd | €177.00 | €177.00 | D | INV | 1 Planter Bin for Pjazza Santa Lucija | 07/07/16 | | | | | 4528 |
| 4 | Francis Agius | €216.00 | €216.00 | D | INV | Street Sweeping Santa Lucija - July 2016 | 01/08/16 | | | | | 4559 |
| Sub Total c | | €312.00 | €312.00 | | | | | | | | | |
| Total | | €312.00 | €312.00 | | | | | | | | | |

Approvati fis-Seduta Nru:

61

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

IFFIRMATAMario Azzopardi
Sindku**IFFIRMATA**Marianne Sagona
Segretarju Eżekuttiv**IFFIRMATA**Alfred Stellini
Chairperson K.A.**IFFIRMATA**Lucienne Sultana
Membru K.A.