

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:09/08/2016

sa 02/09/2016

	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	Sunrise Garden Centre	€156.50	€156.50	D	INV	Plants for Santa Lucija	02/08/16					4570
2	Joseph Caruana	€39.35	€39.35	D	INV	Tiles for pavement in Santa Lucija	05/08/16	1017				4574
3	Joseph Caruana	€97.27	€97.27	D	INV	Tiles for pavement in Santa Lucija	26/07/16	194289				4575
4	Anthony Micallef	€510.47	€510.47	D	INV	JCB works Santa Lucija	11/07/16					4582
Sub Total c		€293.12	€293.12									
Total		€408.12	€408.12									

Approvati fis-Seduta Nru:

62

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

IFFIRMATA

Mario Azzopardi

Sindku

IFFIRMATA

Marianne Sagona

Segretarju Eżekuttiv

IFFIRMATA

Alfred Stellini

Chairperson K.A.

IFFIRMATA

Maria Stellini

Membru K.A.