

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:03/09/2016

sa 03/10/2016

	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	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping Santa Lucija Aug 2016	01/09/16					4602
2	Joseph Caruana	€80.00	€80.00	D	INV	4 Manhole covers	05/09/16	197005				4619
3	Anton Zarb	€637.20	€637.20	D	INV	Bolloard with chain for SL	05/09/16	AZ 125-16				4620
4	Carmel Borg	€35.00	€35.00	D	INV	Man hole cover Santa Lucija	01/08/16					4624
Sub Total c		€933.20	€933.20									
Total		€1,089.70	€1,089.70									

Approvati fis-Seduta Nru:

63

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

Lucienne Sultana

Membru K.A.