

Kumitat Amministrattiv Santa Lucija - Ta' Kerchem
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 68

Data: 15/02/2017

sa 21/03/2017

	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 - Jan 2017	10/02/17					4853
2	Anthony Mercieca	€392.00	€392.00	D	INV	Xoghol ta gaffa f'Santa Lucija	19/01/17	11250898				4854
3	Christian Sultana	€300.00	€300.00	D	INV	Tindif tatoroq Festa Santa Lucija 2016	20/01/17	14486811				4855
4	Dr. Tek Computers	€105.49	€105.49	D	INV	CCTV repair for Santa Lucija	06/02/17	4856				4856
5	Damjan Reinforce Steel	€30.88	€30.88	D	INV	Xibka ghal xoghol f'Santa Lucija	31/01/17	16664				4857
6	Salvu Camilleri & Sons	€424.21	€424.21	D	INV	Concrete for Santa Lucija	11/02/17	6160				4858
7	William Xuereb	€731.60	€731.60	D	INV	Trinka f'Santa Lucija	13/02/17	193				4859
8	Francis Aguis	€192.00	€192.00	D	INV	Street Sweeping Santa Lucija - Feb 2017	01/03/17					4882
9	Leli Portelli	€34.00	€34.00	D	INV	Binding of minutes books for Santa Lucija	03/03/17	128167				4884
10	Francis Mizzi	€100.00	€100.00	D	INV	BOQ consultation of Triq Klula in Santa Lucija	08/03/17	52				4885

Sub Total c	€2,310.18	€2,310.18
Total	€2,310.18	€2,310.18

Approvati fis-Seduta Nru:

68

Mario Azzopardi
Sindku

Marianne Sagona
Segretarju Eżekuttiv

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

Alfred Stellini
Chairperson K.A.

Maria Stellini
Membru K.A

