

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Measure 313 2nd call Pjazetta tax-Xelina

Data: sa nhar l-Hamis 31 ta' Diċembru 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
1	Gatt Tarmac Ltd.	€122,388.19	€122,388.19	PP INV	Final bill - paving of Pjazetta with porfido paving slabs inc storm water culvert	31.12.15				B/T
2	Richard Cauchi	€7,203.39	€7,203.39	PP INV	Flamposti for pjazzetta	31.12.15				B/T
3	Xerri's Garden Centre	€7,039.84	€7,039.84	PP INV	street furniture for pjazzetta	31.12.15				B/T
4	Gatt Tarmac Ltd.	€12,798.38	€12,798.38	PP INV	3rd payment - paving of Pjazetta with porfido paving slabs including storm water culvert	22.12.15				B/T
5	Gatt Tarmac Ltd.	€39,056.70	€39,056.70	PP INV	2nd payment - paving of Pjazetta with porfido paving slabs including storm water culvert	16.12.15				B/T
6	Gatt Tarmac Ltd.	€37,420.57	€37,420.57	PP INV	1st payment - paving of Pjazetta with porfido paving slabs including storm water culvert	15.12.15				B/T
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Sub Total c/f		€225,907.07	€225,907.07							
Total		€225,907.07	€225,907.07							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 42

Pagamenti minn mizura 313 Tal-Bidwi Park

Kunsillier

Kunsillier