Kunsill Lokali: Santa Venera **Skeda Nru. 348**

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 13/10/2017 sa 18/11/2017

	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. Taċ-Ċekk
351	Central Asphalt	€82,686.15	€82,686.15	T	INV	Road Works - Triq Qonni from Triq il-Kanun towards Triq Emmanuel Attard	08.08.2017	61863				8707
352	Central Asphalt	€72,215.13	€72,215.13	T	INV	Patching works - Triq il-Kbira San Guzepp. Eur20,000 deducted from original invoice of EUR92,215.13 since works have not been carried out to agreed specifications.	12.07.2017	61864				8706
	Sub Total c/f	**€154,901.28**	**€154,901.28**									
	Total	**€154,901.28**	**€154,901.28**									

IFFIRMATI
Stephen Sultana
Sindku

IFFIRMATI
Jane Yvonne Spiteri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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