

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

Data: Les 10% payments till 9th January 2018

	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	Msida LC	€53.59	€53.59	FP	DOA	10% LES of MAY 15	02/06/15					3092
2	Msida LC	€68.72	€68.72	FP	DOA	10% LES of JULY 15	25/08/15					3092
3	Msida LC	€76.88	€76.88	FP	DOA	10% LES of SEPT 15	02/10/15					3092
4	Msida LC	€61.73	€61.73	FP	DOA	10% LES of OCT 15	05/11/15					3092
5	Msida LC	€92.07	€92.07	FP	DOA	10% LES of NOV 15	03/12/15					3092
6	Msida LC	€48.94	€48.94	FP	DOA	10% LES of DEC 15	05/01/16					3092
7	Msida LC	€26.79	€26.79	FP	DOA	10% LES of JAN 16	16/02/16					3092
8	Msida LC	€16.32	€16.32	FP	DOA	10% LES of FEB 16	02/03/16					3092
9	Msida LC	€2.33	€2.33	FP	DOA	10% LES of APR 16	02/05/16					3092
10	Msida LC	€4.67	€4.67	FP	DOA	10% LES of JAN 17 TOTAL OF 452.04	13/02/17					3092
11	Mtarfa LC	€3.49	€3.49	FP	DOA	10% LES of Jan 15	01/02/16					3093
12	Mtarfa LC	€9.32	€9.32	FP	DOA	10% LES of AUG 15	01/09/16					3093
13	Mtarfa LC	€37.27	€37.27	FP	DOA	10% LES of SEPT 12 TOTAL OF 50.08	01/10/12					3093
14	Naxxar LC	€164.31	€164.31	FP	DOA	10% LES of DEC 15	11/01/16					3094
15	Naxxar LC	€135.18	€135.18	FP	DOA	10% LES of FEB 16	01/03/16					3094
16	Naxxar LC	€4.67	€4.67	FP	DOA	10% LES of Oct 16	02/11/16					3094
17	Naxxar LC	€10.49	€10.49	FP	DOA	10% LES of NOV 16	15/12/16					3094
18	Naxxar LC	€4.67	€4.67	FP	DOA	10% LES of APR 17 TOTAL OF 319.32	05/05/17					3094
19	Paola LC	€55.90	€55.90	FP	DOA	10% LES of JUNE 15	14/07/15					3095
20	Paola LC	€71.04	€71.04	FP	DOA	10% LES of JUL 15	12/08/15					3095
	Sub Total c/f	€948.38	€948.38									
	Total	€948.38	€948.38									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Anton Mifsud
 President

 George Abdilla
 Segretarju Eżekuttiv

 Proponent

 Sekondant

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

Data: Les 10% payments till 9th January 2018

	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-Ċekk
21	Paola LC	€55.93	€55.93	FP	DOA	10% LES of AUG 15	22/09/15					3095
22	Paola LC	€118.79	€118.79	FP	DOA	10% LES of SEP 15	14/10/15					3095
23	Paola LC	€50.09	€50.09	FP	DOA	10% LES of OCT 15	24/11/15					3095
24	Paola LC	€29.12	€29.12	FP	DOA	10% LES of NOV 15	16/12/15					3095
25	Paola LC	€19.80	€19.80	FP	DOA	10% LES of DEC 15	05/01/16					3095
26	Paola LC	€14.00	€14.00	FP	DOA	10% LES of JUL 16	04/08/16					3095
27	Paola LC	€18.64	€18.64	FP	DOA	10% LES of NOV 16	02/12/16					3095
28	Paola LC	€33.99	€33.99	FP	DOA	10% LES of FEB 17	02/03/17					3095
29	Paola LC	€25.62	€25.62	FP	DOA	10% LES of MAR 17	05/04/17					3095
30	Paola LC	€4.67	€4.67	FP	DOA	10% LES of APR 17 TOTAL OF 497.59	03/05/17					3095
31	Pembroke LC	€81.54	€81.54	FP	DOA	10% LES of MAY 15	01/06/15					3096
32	Pembroke LC	€140.97	€140.97	FP	DOA	10% LES of JUL 15	04/08/15					3096
33	Pembroke LC	€47.78	€47.78	FP	DOA	10% LES of NOV 15	01/12/15					3096
34	Pembroke LC	€5.82	€5.82	FP	DOA	10% LES of JUNE 16	30/06/16					3096
35	Pembroke LC	€4.67	€4.67	FP	DOA	10% LES of JAN 17	01/02/17					3096
36	Pembroke LC	€9.33	€9.33	FP	DOA	10% LES of MAR 17 TOTAL OF 290.11	03/04/17					3096
37	Pieta LC	€33.78	€33.78	FP	DOA	10% LES of JAN 15	07/07/15					3098
38	Pieta LC	€32.62	€32.62	FP	DOA	10% LES of MAR 15	07/07/15					3098
39	Pieta LC	€41.94	€41.94	FP	DOA	10% LES of JUN 15	07/07/15					3098
40	Pieta LC	€40.76	€40.76	FP	DOA	10% LES of JUL 15	24/11/15					3098
	Sub Total c/f	€809.86	€809.86									
	Sub Total b/f	€948.38	€948.38									
	Total	€1,758.24	€1,758.24									

 Anton Mifsud
 President

 George Abdilla
 Segretarju Eżekuttiv

 Proponent

 Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: Les 10% payments till 9th January 2018

	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
41	Pieta Lc	€11.65	€11.65	FP	DOA	10% LES of AUG 15	24/11/15					3098
42	Pieta Lc	€19.80	€19.80	FP	DOA	10% LES of SEP 15	24/11/15					3098
43	Pieta Lc	€16.31	€16.31	FP	DOA	10% LES of OCT 15	06/01/16					3098
44	Pieta Lc	€27.96	€27.96	FP	DOA	10% LES of NOV 15	06/01/16					3098
45	Pieta Lc	€11.65	€11.65	FP	DOA	10% LES of DEC 15	06/01/16					3098
46	Pieta Lc	€5.82	€5.82	FP	DOA	10% LES of JAN 16	23/06/16					3098
47	Pieta Lc	€8.16	€8.16	FP	DOA	10% LES of FEB 16	23/06/16					3098
48	Pieta Lc	€9.32	€9.32	FP	DOA	10% LES of MAR 16	23/06/16					3098
49	Pieta Lc	€12.82	€12.82	FP	DOA	10% LES of APR 16	03/08/16					3098
50	Pieta Lc	€3.49	€3.49	FP	DOA	10% LES of MAY 16	03/08/16					3098
51	Pieta Lc	€2.33	€2.33	FP	DOA	10% LES of JUN 16	03/08/16					3098
52	Pieta Lc	€13.98	€13.98	FP	DOA	10% LES of JULY 16	19/10/16					3098
53	Lesa	€6.99	€6.99	FP	DOA	10% LES of APR 16	03/05/17					
54	Lesa	€9.32	€9.32	FP	DOA	10% LES of MAY 16	03/05/17					
55	Lesa	€10.49	€10.49	FP	DOA	10% LES of JUN 16	03/05/17					
56	Lesa	€16.32	€16.32	FP	DOA	10% LES of JUL 16	03/05/17					
57	Lesa	€2.33	€2.33	FP	DOA	10% LES of AUG 16	03/05/17					
58	Lesa	€4.67	€4.67	FP	DOA	10% LES of SEP 16	03/05/17					
59	Lesa	€4.67	€4.67	FP	DOA	10% LES of OCT 16	03/05/17					
60	Lesa	€8.16	€8.16	FP	DOA	10% LES of NOV 16	03/05/17					
	Sub Total c/f	€206.24	€206.24									
	Sub Total b/f	€1,758.24	€1,758.24									
	Total	€1,964.48	€1,964.48									

 Anton Mifsud
 President

 George Abdilla
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Proponent

 Sekondant

Data: Les 10% payments till 9th January 2018

	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
61	Lesa	€114.17	€114.17	FP	DOA	10% LES of DEC 16 TOTAL of 117.12	03/05/17					
62	Pieta Lc	€8.16	€8.16	FP	DOA	10% LES of NOV 16	10/01/17					3098
63	Pieta Lc	€3.49	€3.49	FP	DOA	10% LES of MAR 17 TOTAL OF 481.16 TOTAL of 304.04	12/06/17					3098
64	Qormi LC	€224.82	€224.82	FP	DOA	10% LES of JUL 15	31/07/15					3100
65	Qormi LC	€199.19	€199.19	FP	DOA	10% LES of SEP 15	30/09/15					3100
66	Qormi LC	€53.60	€53.60	FP	DOA	10% LES of DEC 15	31/12/15					3100
67	Qormi LC	€30.28	€30.28	FP	DOA	10% LES of FEB 16	29/02/16					3100
68	Qormi LC	€30.28	€30.28	FP	DOA	10% LES of APR 16	30/04/16					3100
69	Qormi LC	€23.30	€23.30	FP	DOA	10% LES of JUL 16	30/07/16					3100
70	Qormi LC	€3.49	€3.49	FP	DOA	10% LES of OCT 16	31/10/16					3100
71	Qormi LC	€30.28	€30.28	FP	DOA	10% LES of NOV 16	01/12/16					3100
72	Qormi LC	€4.66	€4.66	FP	DOA	10% LES of MAR 17	30/03/17					3100
73	Qormi LC	€9.33	€9.33	FP	DOA	10% LES of APR 17	29/04/17					3100
74	Qormi LC	€33.80	€33.80	FP	DOA	10% LES of MAY 17 TOTAL OF 643.03	31/05/17					3100
75	Qrendi LC	€16.30	€16.30	FP	DOA	10% LES of SEP 15	01/10/15					3101
76	Qrendi LC	€3.49	€3.49	FP	DOA	10% LES of DEC 15 TOTAL OF 19.79	04/01/16					3101
77	Mosta LC	€444.70	€444.70	FP	DOA	10% LES of JULY 2015	25/09/15					3086
78			€0.00	FP	DOA	10% LES of						
79			€0.00	FP	DOA	10% LES of						
80			€0.00	FP	DOA	10% LES of						
	Sub Total c/f	€1,233.34	€1,233.34									
	Sub Total b/f	€1,964.48	€1,964.48									
	Total	€3,197.82	€3,197.82									

Approvati fis-Seduta Nru:

Anton Mifsud
PresidentGeorge Abdilla
Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

0