

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

Data: Les 10% payments till 14th June 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. Taċ-Ċekk
1	Nadur LC	€22.13	€22.13	FP DOA	10% LES of SEP 15	01/10/15					3171
2	Nadur LC	€2.33	€2.33	FP DOA	10% LES of DEC 15	19/01/16					3171
3	Birkirkara LC	€9.33	€9.33	FP DOA	10% LES of APR 18 TOTAL OF 9.33	07/04/18					3172
4	Marsa LC	€6.99	€6.99	FP DOA	10% LES of FEB 18 TOTAL OF 6.99	05/03/18					3173
5	Mellicha LC	€3.49	€3.49	FP DOA	10% LES of OCT 17	01/11/17					3174
6	Mellicha LC	€9.33	€9.33	FP DOA	10% LES of MAR 18 TOTAL OF 12.82	02/04/18					3174

7	Naxxar LC	€3.49	€3.49	FP	DOA	10% LES of JAN 18 TOTAL OF 3.49	07/02/18						3175
8	Rabat LC	€4.66	€4.66	FP	DOA	10% LES of MAY 18 TOTAL OF 4.66	04/06/18						3176
9	Santa Venera LC	€3.49	€3.49	FP	DOA	10% LES of FEB 18	07/03/18						3177
10	Santa Venera LC	€3.49	€3.49	FP	DOA	10% LES of MAR 18 TOTAL OF 6.98	06/04/18						3177
11	Siggiewi LC	€12.82	€12.82	FP	DOA	10% LES of APR 18 TOTAL OF 12.82	08/05/18						3178
12	Zebbug LC	€52.40	€52.40	FP	DOA	10% LES of NOV 15	04/06/18						3180
13	Zebbug LC	€12.82	€12.82	FP	DOA	10% LES of JUL 16 TOTAL OF 65.22	30/09/16						3180
14	Attard LC	€13.98	€13.98	FP	DOA	10% LES of FEB 18 TOTAL OF 13.98	02/03/18						3181

15	Balzan LC	€5.82	€5.82	FP	DOA	10% LES of JUN 17 TOTAL OF 5.82	05/07/17					8182
16	Sannat LC	€2.33	€2.33	FP	DOA	10% LES of NOV 15 TOTAL OF 2.33	03/12/15					3183
17			€0.00	FP	DOA							
18			€0.00	FP	DOA							
19			€0.00	FP	DOA							
20			€0.00	FP	DOA							
Sub Total c/f		€144.44	€144.44									
Total		€144.44	€144.44									

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