

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

Data: Les 10% payments till 18th May 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nr. tal-Invoice	Nru. tal-PR	Nr. Tali-PO	Nru. tan- Nominal	Nru. Tač-Čekk
1	San Giljan LC	€73.37	€6.00	FP	DOA	10% LES of OCT 13	08/11/13					3537
2	San Giljan LC	€52.41	€52.41	FP	DOA	10% LES of APR 18 TOTAL OF 58.41	09/05/18					3537
3	Swieqi LC	€137.45	€137.45	FP	DOA	10% LES of JUN 15	01/07/15					3538
4	Swieqi LC	€97.85	€97.85	FP	DOA	10% LES of JUL 15	03/08/15					3538
5	Swieqi LC	€124.65	€124.65	FP	DOA	10% LES of OCT 15	05/11/15					3538
6	Swieqi LC	€48.92	€48.92	FP	DOA	10% LES of NOV 15	03/12/15					3538
7	Swieqi LC	€20.98	€20.98	FP	DOA	10% LES of JAN 16	29/2/15					3538
8	Swieqi LC	€16.33	€16.33	FP	DOA	10% LES of FEB 16	01/03/16					3538
9	Swieqi LC	€81.58	€81.58	FP	DOA	10% LES of MAR 16	07/04/16					3538
10	Swieqi LC	€9.33	€9.33	FP	DOA	10% LES of APR 16	16/05/16					3538
11	Swieqi LC	€17.48	€17.48	FP	DOA	10% LES of MAY 16	02/06/16					3538
12	Swieqi LC	€11.65	€11.65	FP	DOA	10% LES of JUNE 16	01/07/16					3538
13	Swieqi LC	€4.67	€4.67	FP	DOA	10% LES of JUL 16	02/08/16					3538
14	Swieqi LC	€11.65	€11.65	FP	DOA	10% LES of AUG 16	01/09/16					3538
15	Swieqi LC	€6.99	€6.99	FP	DOA	10% LES of OCT 16	08/11/16					3538
16	Swieqi LC	€3.49	€3.49	FP	DOA	10% LES of NOV 16	06/12/16					3538
17	Swieqi LC	€16.31	€16.31	FP	DOA	10% LES of APR 18 TOTAL OF 609.33	02/05/18					3538
18	Hamrun LC	€16.31	€16.31	FP	DOA	10% LES of MAR 18 TOTAL OF 16.31	02/04/18					3539
19	Sliema LC	€147.92	€147.92	FP	DOA	10% LES of JAN 15	31/01/15					3540
20	Sliema LC	€132.77	€132.77	FP	DOA	10% LES of JUN 15	03/07/15					3540
	Sub Total c/f	€1,032.11	€1,032.11									
	Total	€1,032.11	€1,032.11									

Approvati fis-Seduta Nru:

Anton Mifsud
PresidentGeorge Abdilla
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Sliema LC	€195.70	€195.70	FP	DOA	10% LES of JUL 15	01/08/15					3540
22	Sliema LC	€165.47	€165.47	FP	DOA	10% LES of AUG 15	03/09/15					3540
23	Sliema LC	€123.50	€123.50	FP	DOA	10% LES of SEP 15	03/10/15					3540
24	Sliema LC	€135.15	€135.15	FP	DOA	10% LES of NOV 15	05/12/15					3540
25	Sliema LC	€59.44	€59.44	FP	DOA	10% LES of DEC 15	08/01/16					3540
26	Sliema LC	€27.98	€27.98	FP	DOA	10% LES of JAN 16	05/02/16					3540
27	Sliema LC	€17.48	€17.48	FP	DOA	10% LES of JUN 16	01/07/16					3540
28	Sliema LC	€6.99	€6.99	FP	DOA	10% LES of SEP 16	04/10/16					3540
29	Sliema LC	€12.81	€12.81	FP	DOA	10% LES of JAN 17	07/02/17					3540
30	Sliema LC	€6.99	€6.99	FP	DOA	10% LES of NOV 17	04/12/17					3540
31	Sliema LC	€3.49	€3.49	FP	DOA	10% LES of MAR 18 TOTAL OF 1035.69	02/04/18					3540
32	SPB LC	€224.91	€224.91	FP	DOA	10% LES of JAN 16	30/01/16					3145
33	SPB LC	€151.52	€151.52	FP	DOA	10% LES of FEB 16	29/02/16					3145
34	SPB LC	€99.07	€99.07	FP	DOA	10% LES of MAR 16	30/03/16					3145
35	SPB LC	€78.08	€78.08	FP	DOA	10% LES of APR 16	02/05/16					3145
36	SPB LC	€19.81	€19.81	FP	DOA	10% LES of MAY 16	31/05/16					3145
37	SPB LC	€217.92	€217.92	FP	DOA	10% LES of JUN 16	01/07/16					3145
38	SPB LC	€32.63	€32.63	FP	DOA	10% LES of JUL 16	30/07/16					3145
39	SPB LC	€12.82	€12.82	FP	DOA	10% LES of AUG 16	31/08/16					3145
40	SPB LC	€19.81	€19.81	FP	DOA	10% LES of OCT 16	31/10/16					3145
	Sub Total c/f	€1,611.57	€1,611.57									
	Sub Total b/f	€1,032.11	€1,032.11									
	Total	€2,643.68	€2,643.68									

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41	SPB LC	€16.31	€16.31	FP	DOA	10% LES of JAN 17	31/12/17					3145
42	SPB LC	€12.82	€12.82	FP	DOA	10% LES of MAR 17	03/03/17					3145
43	SPB LC	€85.10	€85.10	FP	DOA	10% LES of APR 17	02/05/17					3145
44	SPB LC	€14.00	€14.00	FP	DOA	10% LES of MAY 17	01/06/17					3145
45	SPB LC	€8.15	€8.15	FP	DOA	10% LES of JUL 17	01/08/17					3145
46	SPB LC	€6.99	€6.99	FP	DOA	10% LES of AUG 17	01/09/17					3145
47	SPB LC	€6.99	€6.99	FP	DOA	10% LES of SEP 17	02/10/17					3145
48	SPB LC	€3.49	€3.49	FP	DOA	10% LES of OCT 17	01/10/17					3145
49	SPB LC	€58.26	€58.26	FP	DOA	10% LES of MAR 18 TOTAL OF 1068.68	02/04/18					3145
50	Mosta LC	€366.92	€366.92	FP	DOA	10% LES of JUN 15	03/06/15					3142
51	Mosta LC	€12.82	€12.82	FP	DOA	10% LES of NOV 17	04/12/17					3142
52	Mosta LC	€3.49	€3.49	FP	DOA	10% LES of FEB 18 TOTAL OF 383.23	01/03/18					3142
53	Qormi LC	€9.33	€9.33	FP	DOA	10% LES of OCT 17	31/10/17					3143
54	Qormi LC	€26.81	€26.81	FP	DOA	10% LES of FEB 18 TOTAL OF 36.14	28/02/18					3143
55	Zejtun	€37.29	€37.29	FP	DOA	10% LES of FEB 18 TOTAL OF 37.29	03/05/18					3144
56				FP	DOA							
57				FP	DOA							
58				FP	DOA							
59			€0.00	FP	DOA							
60			€0.00	FP	DOA							
Sub Total c/f		€668.77	€668.77									
Sub Total b/f		€2,643.68	€2,643.68									
Total		€3,312.45	€3,312.45									

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