

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

Data: Les 10% payments till 2nd October 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 | Mosta LC | €6.99 | €6.99 | FP | DOA | 10% LES of SEP 18 TOTAL OF 6.99 | 12/09/18 | | | | | 3281 |
| 2 | Mellieha LC | €22.13 | €2.33 | FP | DOA | 10% LES of JUL 18 TOTAL OF 22.13 | 31/07/18 | | | | | 3282 |
| 3 | Marsa LC | €10.48 | €10.48 | FP | DOA | 10% LES of JUN 18 | 04/07/18 | | | | | 3283 |
| 4 | Marsa LC | €4.67 | €4.67 | FP | DOA | 10% LES of JUL 18 TOTAL OF 15.15 | 01/08/18 | | | | | 3283 |
| 5 | Rabat LC | €210.80 | €189.00 | FP | DOA | 10% LES of OCT 17 | 29/08/18 | | | | | 3284 |
| 6 | Rabat LC | €202.64 | €202.64 | FP | DOA | 10% LES of JUL 13 | 01/10/18 | | | | | 3284 |
| 7 | Rabat LC | €363.43 | €363.43 | FP | DOA | 10% LES of JUL 15 | 30/09/18 | | | | | 3284 |
| 8 | Rabat LC | €245.80 | €245.80 | FP | DOA | 10% LES of AUG 15 | 30/09/18 | | | | | 3284 |
| 9 | Rabat LC | €18.65 | €18.65 | FP | DOA | 10% LES of JUN 16 TOTAL OF 1019.52 | 13/07/16 | | | | | 3284 |
| 10 | SPB LC | | €7.00 | FP | DOA | 10% LES of APR 2012 | | | | | | 3290 |
| 11 | SPB LC | €260.87 | €260.87 | FP | DOA | 10% LES of MAR 2013 | | | | | | 3290 |
| 12 | SPB LC | €392.85 | €392.85 | FP | DOA | 10% LES of APR 2013 | | | | | | 3290 |
| 13 | SPB LC | €412.31 | €412.31 | FP | DOA | 10% LES of MAY 2013 | | | | | | 3290 |
| 14 | SPB LC | €689.67 | €689.67 | FP | DOA | 10% LES of APR 15 | 30/04/15 | | | | | 3290 |
| 15 | SPB LC | €554.45 | €554.45 | FP | DOA | 10% LES of MAY 15 | 16/06/15 | | | | | 3290 |
| 16 | SPB LC | €527.59 | €527.59 | FP | DOA | 10% LES of JUN 15 | 02/07/15 | | | | | 3290 |
| 17 | SPB LC | €895.79 | €895.79 | FP | DOA | 10% LES of JUL 15 | 31/07/15 | | | | | 3290 |
| 18 | SPB LC | €684.90 | €684.90 | FP | DOA | 10% LES of AUG 15 | 01/09/15 | | | | | 3290 |
| 19 | SPB LC | €1,057.56 | €1,057.56 | FP | DOA | 10% LES of SEP 15 | 30/09/15 | | | | | 3290 |
| 20 | SPB LC | €842.17 | €842.17 | FP | DOA | 10% LES of OCT 15 | 31/10/15 | | | | | 3290 |
| | Sub Total c/f | €7,374.63 | €7,374.63 | | | | | | | | | |
| | Total | €7,374.63 | €7,374.63 | | | | | | | | | |

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

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|----|----------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 21 | SPB LC | €548.79 | €548.79 | FP | DOA | 10% LES of NOV 15 | 30/11/15 | | | | 3290 |
| 22 | SPB LC | €187.66 | €187.66 | FP | DOA | 10% LES of DEC 15 | 31/12/15 | | | | 3290 |
| 23 | SPB LC | €10.48 | €10.48 | FP | DOA | 10% LES of JUL 18 | 01/08/18 | | | | 3290 |
| 24 | SPB LC | €341.56 | €341.56 | FP | DOA | Service of a Clerk Wk 17 2012 TOTAL OF 7413.65 | | | | | 3290 |
| 25 | Pieta LC | €6.99 | €6.99 | FP | DOA | 10% LES of JUNE 2012 | 04/09/12 | | | | 3291 |
| 26 | Pieta LC | €80.37 | €80.37 | FP | DOA | 10% LES of NOV 14 TOTAL OF 87.36 | 19/12/14 | | | | 3291 |
| 27 | Pembroke LC | €69.87 | €69.87 | FP | DOA | 10% LES of SEP 2013 | 01/10/13 | | | | 3292 |
| 28 | Pembroke LC | €124.65 | €124.65 | FP | DOA | 10% LES of FEB 15 TOTAL OF 194.52 | 02/03/15 | | | | 3292 |
| 29 | Floriana LC | €4.66 | €4.66 | FP | DOA | 10% LES of SEP 11 | 09/12/11 | | | | 3293 |
| 30 | Floriana LC | €9.32 | €9.32 | FP | DOA | 10% LES of OCT 11 | 09/12/11 | | | | 3293 |
| 31 | Floriana LC | €19.80 | €19.80 | FP | DOA | 10% LES of NOV 11 | 09/12/11 | | | | 3293 |
| 32 | Floriana LC | €3.49 | €3.49 | FP | DOA | 10% LES of JUN 18 TOTAL OF 37.27 | 04/07/18 | | | | 3293 |
| 33 | Victoria LC | | €30.00 | FP | DOA | Amendment Remaining Balance from chq 3524 | | | | | 3280 |
| 34 | \aq | | €0.00 | FP | DOA | | | | | | |
| 35 | | | €0.00 | FP | DOA | | | | | | |
| 36 | | | €0.00 | FP | DOA | | | | | | |
| 37 | | | €0.00 | FP | DOA | | | | | | |
| 38 | | | €0.00 | FP | DOA | | | | | | |
| 39 | | | €0.00 | FP | DOA | | | | | | |
| 40 | | | €0.00 | FP | DOA | | | | | | |
| | Sub Total c/f | €1,407.64 | €1,437.64 | | | | | | | | |
| | Sub Total b/f | €7,374.63 | €7,374.63 | | | | | | | | |
| | Total | €8,782.27 | €8,812.27 | | | | | | | | |

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