

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

Data: arch 14th March - LES only

	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	Mgarr Lc	31.44	31.44	DOA	FP	May-15	31/7/2015	May-15			40019354998	2866
2	Mosta Lc	€307.58	307.58	DOA	FP	Nov-15	1/12/2015	Nov-15			40019354998	2867
3	Mosta Lc	€420.70	420.7	DOA	FP	Oct-15	4/11/2015	Oct-15		728.28	40019354998	2867
4	Marsaxlokk	€10.49	10.49	DOA	FP	Jul-15	22/9/2015	Jul-15			40019354998	2868
5	Marsaxlokk	€11.67	11.67	DOA	FP	Feb-16	16/12/2015	Feb-16		53.61	40019354998	2868
6	Marsaxlokk	16.31	16.31	DOA	FP	Oct-15	9/11/2015	Oct-15			40019354998	2868
7	Marsaxlokk	15.14	15.14	DOA	FP	May-15	11/6/2015	Nov-15			40019354998	2868
8	Mellieha	€58.26	58.26	DOA	FP	Jan-16	2/2/2016	Jan-16		€71.08	40019354998	2869
9	marsa	6.99	6.99	DOA	FP	Mar-16	5/4/2016	Mar-16			40019354998	2870
10	marsa	€13.98	13.98	DOA	FP	Feb-16	1/3/2016	Feb-16		32.63	40019354998	2870
11	marsa	€11.66	11.66	DOA	FP	Jan-16	2/2/2016	Jan-16			40019354998	2870
12	Lija	€17.49	17.49	DOA	FP	Mar-16	30/3/2016	Mar-16			40019354998	2871
13	Lija	€40.77	40.77	DOA	FP	Jun-15	30/6/2015	Jun-15		58.26	40019354998	2871
14	kalkara	€1.17	1.17	DOA	FP	Nov-15	14/12/2015	Nov-15		15.15	40019354998	2872
15	kalkara	€2.33	2.33	DOA	FP	Sep-15	14/10/2015	Sep-15			40019354998	2872
16	kalkara	€11.65	11.65	DOA	FP	Jul-15	19/8/2015	Jul-15			40019354998	2872
17	ghaxaq	€31.45	31.45	DOA	FP	May-15	2/6/2015	May-15			40019354998	2873
18	Luqa	€15.14	15.14	DOA	FP	Nov-15	2/12/2015	Nov-15			40019354998	2874
19	hamrun	80.39	80.39	DOA	FP	Apr-15	8/5/2016	Apr-15		168.91	40019354998	2875
20	hamrun	€88.52	88.52	DOA	FP	May-15	9/6/2015	May-15			40019354998	2875
	Sub Total c/f	€1,161.69	€1,161.69									
	Total	€1,161.69	€1,161.69									

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

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21	Isla	€2.33	€2.33	Fp	DOA	Feb-16	17/05/16	Feb-16		7.00	40019354998	2876
22	Isla	€4.67	€4.67	Fp	DOA	Apr-16	14/05/16	Apr-16			40019354998	2876
23	Floraina	€78.04	€78.04	Fp	DOA	Jul-15	03/08/15	Jul-15		383.17	40019354998	2877
24	Floraina	€6.99	€6.99	Fp	DOA	Jul-16	26/08/16	Jul-16			40019354998	2877
25	Floraina	€3.49	€3.49	Fp	DOA	Jun-16	26/08/16	Jun-16			40019354998	2877
26	Floraina	€25.65	€25.65	Fp	DOA	May-16	15/06/16	May-16			40019354998	2877
27	Floraina	€8.17	€8.17	Fp	DOA	Apr-16	11/05/16	Apr-16			40019354998	2877
28	Floraina	€18.54	€18.54	Fp	DOA	Feb-16	17/03/16	Feb-16			40019354998	2877
29	Floraina	€18.64	€18.64	Fp	DOA	Jan-16	03/02/2016	Jan-16			40019354998	2877
30	Floraina	€6.99	€6.99	Fp	DOA	Dec-15	04/01/2016	Dec-15			40019354998	2877
31	Floraina	€13.98	€13.98	Fp	DOA	Nov-15	04/01/2016	Nov-15			40019354998	2877
32	Floraina	€22.13	€22.13	Fp	DOA	Oct-15	12/11/15	Oct-15			40019354998	2877
33	Floraina	€36.10	€36.10	Fp	DOA	Sep-15	14/10/15	Sep-15			40019354998	2877
34	Floraina	€11.65	€11.65	Fp	DOA	Mar-16	11/05/2016	Mar-16			40019354998	2877
35	Floraina	€48.92	€48.92	Fp	DOA	Aug-15	01/07/2016	Aug-15			40019354998	2877
36	Floraina	€83.88	€83.88	Fp	DOA	Jun-15	01/07/2015	Jun-15			40019354998	2877
37	Iklin	€40.77	€40.77	Fp	DOA	Jul-15	01/08/2015	Jul-15		128.13	40019354998	2878
38	Iklin	€51.25	€51.25	Fp	DOA	Sep-15	01/10/2015	Sep-15			40019354998	2878
39	Iklin	€32.61	€32.61	Fp	DOA	Oct-15	03/11/2015	Oct-15			40019354998	2878
40	Iklin	€3.50	€3.50	Fp	DOA	Feb-16	01/03/2016	Feb-16			40019354998	2878
Sub Total c/f		€518.30	€518.30									
Sub Total b/f		€1,161.69	€1,161.69									
Total		€1,679.99	€1,679.99									

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41	paola	€3.49	€3.49	FP	DOA	Sep-16	03/10/16	Sep-16		44.29	40019354998	2879
42	paola	€40.80	€40.80	FP	DOA	Aug-16	02/09/16	Aug-16			40019354998	2879
43	Mellieha	€12.82	€12.82	FP	DOA	Sep-16	14/10/16	Sep-16			40019354998	2869
44	naxxar	€216.63	€216.63	FP	DOA	Aug-15	05/09/15	Aug-15			40019354998	2880
45	bir Kirkara	€4.67	€4.67	FP	DOA	Sep-16	04/10/16	Sep-16			40019354998	2881
46	bir Kirkara	€6.99	€6.99	FP	DOA	Jul-16	16/8/126	Jul-16			40019354998	2881
47	bir Kirkara	€392.71	€392.71	FP	DOA	Jul-15	03/08/15	Jul-15			40019354998	2881
48	bir Kirkara	€110.67	€110.67	FP	DOA	Feb-15	09/03/15	Feb-15			40019354998	2881
49	bir Kirkara	€217.82	€217.82	FP	DOA	May-15	01/06/15	May-15		732.86	40019354998	2881
50			€0.00	FP	DOA			Jan-00			40019354998	
51			€0.00	FP	DOA			Jan-00			40019354998	
52			€0.00	FP	DOA			Jan-00			40019354998	
53			€0.00	FP	DOA			Jan-00			40019354998	
54			€0.00	FP	DOA			Jan-00			40019354998	
55			€0.00	FP	DOA			Jan-00			40019354998	
56			€0.00	FP	DOA			Jan-00			40019354998	
57			€0.00	FP	DOA			Jan-00			40019354998	
58			€0.00	FP	DOA			Jan-00			40019354998	
59	Sub Total c/f	€1,006.60	€1,006.60									
60	Sub Total b/f	€1,679.99	€1,679.99									
	Total	€2,686.59	€2,686.59									

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