

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

Data: Les 10% payments till 6th February 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	Rabat LC	€324.99	€324.99	FP	DOA	10% LES of MAY 15	15/07/15					3129
2	Rabat LC	€328.50	€328.50	FP	DOA	10% LES of JUN 15	15/07/15					3129
3	Rabat LC	€293.51	€293.51	FP	DOA	10% LES of SEPT 15	14/10/15					3129
4	Rabat LC	€264.48	€264.48	FP	DOA	10% LES of OCT 15	17/11/15					3129
5	Rabat LC	€163.08	€163.08	FP	DOA	10% LES of NOV 15	01/12/15					3129
6	Rabat LC	€57.08	€57.08	FP	DOA	10% LES of DEC 15	07/01/16					3129
7	Rabat LC	€36.10	€36.10	FP	DOA	10% LES of JAN 16	02/02/16					3129
8	Rabat LC	€100.24	€100.24	FP	DOA	10% LES of FEB 16	03/03/16					3129
9	Rabat LC	€24.48	€24.48	FP	DOA	10% LES of MAY 16	14/06/16					3129
10	Rabat LC	€19.80	€19.80	FP	DOA	10% LES of JUL 16	02/08/16					3129
11	Rabat LC	€48.95	€48.95	FP	DOA	10% LES of SEPT 16	26/10/16					3129
12	Rabat LC	€3.49	€3.49	FP	DOA	10% LES of OCT 16	08/11/16					3129
13	Rabat LC	€8.16	€8.16	FP	DOA	10% LES of DEC 16	11/01/17					3129
14	Rabat LC	€10.48	€10.48	FP	DOA	10% LES of MAR 17	03/04/17					3129
15	Rabat LC	€3.49	€3.49	FP	DOA	10% LES of APR 17 TOTAL OF 1686.83	03/05/17					3129
16	Safi LC	€16.30	€16.30	FP	DOA	10% LES of JUL 15	07/08/15					3130
17	Safi LC	€20.97	€20.97	FP	DOA	10% LES of AUG 15	11/09/15					3130
18	Safi LC	€4.66	€4.66	FP	DOA	10% LES of SEP 15	01/10/15					3130
19	Safi LC	€30.31	€30.31	FP	DOA	10% LES of OCT 15	06/11/15					3130
20	Safi LC	€5.82	€5.82	FP	DOA	10% LES of NOV 15	06/01/16					3130
	Sub Total c/f	€1,764.89	€1,764.89									
	Total	€1,764.89	€1,764.89									

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	Safi LC	€4.66	€4.66	FP	DOA	10% LES of DEC 15	06/01/16					3130
22	Safi LC	€3.49	€3.49	FP	DOA	10% LES of MAY 16 TOTAL OF 86.21	13/06/16					3130
23	San Giljan LC	€53.60	€53.60	FP	DOA	10% LES of OCT 15	02/11/15					3131
24	San Giljan LC	€62.92	€62.92	FP	DOA	10% LES of NOV 15	01/12/15					3131
25	San Giljan LC	€8.16	€8.16	FP	DOA	10% LES of OCT 16 TOTAL OF 124.68	02/11/16					3131
26	San Gwann LC	€150.25	€150.25	FP	DOA	10% LES of MAY 15	10/06/15					3132
27	San Gwann LC	€198.02	€198.02	FP	DOA	10% LES of JUL 15	06/08/15					3132
28	San Gwann LC	€163.08	€163.08	FP	DOA	10% LES of AUG 15	15/09/15					3132
29	San Gwann LC	€159.58	€159.58	FP	DOA	10% LES of SEPT 15	07/10/15					3132
30	San Gwann LC	€186.41	€186.41	FP	DOA	10% LES of OCT 15	26/11/15					3132
31	San Gwann LC	€132.80	€132.80	FP	DOA	10% LES of NOV 15	08/01/15					3132
32	San Gwann LC	€44.28	€44.28	FP	DOA	10% LES of DEC 15	08/01/16					3132
33	San Gwann LC	€25.64	€25.64	FP	DOA	10% LES of JAN 16	05/02/16					3132
34	San Gwann LC	€12.82	€12.82	FP	DOA	10% LES of FEB 16	17/03/16					3132
35	San Gwann LC	€33.81	€33.81	FP	DOA	10% LES of MAY 16	09/06/16					3132
36	San Gwann LC	€2.33	€2.33	FP	DOA	10% LES of JUL 16	05/08/16					3132
37	San Gwann LC	€4.67	€4.67	FP	DOA	10% LES of SEP 16	06/10/16					3132
38	San Gwann LC	€8.15	€8.15	FP	DOA	10% LES of OCT 16	08/11/16					3132
39	San Gwann LC	€8.16	€8.16	FP	DOA	10% LES of DEC 16	05/01/17					3132
40	San Gwann LC	€3.49	€3.49	FP	DOA	10% LES of JAN 17	15/02/17					3132
	Sub Total c/f	€1,266.32	€1,266.32									
	Sub Total b/f	€1,764.89	€1,764.89									
	Total	€3,031.21	€3,031.21									

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41	San Gwann LC	€2.33	€2.33	FP	DOA	10% LES of MAY 17	15/06/17					3132
42	San Gwann LC	€4.67	€4.67	FP	DOA	10% LES of OCT 17	06/11/17					3132
43	San Gwann LC	€3.49	€3.49	FP	DOA	10% LES of DEC 17 TOTAL OF 1143.98	11/01/18					3132
44	Santa Lucija LC	€20.96	€20.96	FP	DOA	10% LES of MAY 15	01/06/15					3133
45	Santa Lucija LC	€13.98	€13.98	FP	DOA	10% LES of JUN 15	01/07/15					3133
46	Santa Lucija LC	€32.62	€32.62	FP	DOA	10% LES of JUL 15	03/08/15					3133
47	Santa Lucija LC	€16.31	€16.31	FP	DOA	10% LES of AUG 15	02/09/15					3133
48	Santa Lucija LC	€16.30	€16.30	FP	DOA	10% LES of SEP 15	22/10/15					3133
49	Santa Lucija LC	€9.32	€9.32	FP	DOA	10% LES of OCT 15	02/11/15					3133
50	Santa Lucija LC	€16.31	€16.31	FP	DOA	10% LES of NOV 15	03/12/15					3133
51	Santa Lucija LC	€8.16	€8.16	FP	DOA	10% LES of DEC 15	04/01/16					3133
52	Santa Lucija LC	€3.50	€3.50	FP	DOA	10% LES of FEB 16	01/03/16					3133
53	Santa Lucija LC	€8.16	€8.16	FP	DOA	10% LES of MAR 16	04/04/16					3133
54	Santa Lucija LC	€2.33	€2.33	FP	DOA	10% LES of MAY 16	01/06/16					3133
55	Santa Lucija LC	€2.33	€2.33	FP	DOA	10% LES of JUN 16 TOTAL OF 150.28	06/07/16					3133
56	Santa Venera LC	€140.97	€140.97	FP	DOA	10% LES of JUN 15	01/07/15					3134
57	Santa Venera LC	€59.43	€59.43	FP	DOA	10% LES of JUL 15	01/08/15					3134
58	Santa Venera LC	€78.05	€78.05	FP	DOA	10% LES of AUG 15	01/09/15					3134
59	Santa Venera LC	€75.71	€75.71	FP	DOA	10% LES of OCT 15	02/11/15					3134
60	Santa Venera LC	€71.06	€71.06	FP	DOA	10% LES of NOV 15	01/12/15					3134
	Sub Total c/f	€585.99	€585.99									
	Sub Total b/f	€3,031.21	€3,031.21									
	Total	€3,617.20	€3,617.20									

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61	Santa Venera LC	€8.16	€8.16	FP	DOA	10% LES of JUL 17 TOTAL of 433.38	03/08/17					3134
62	Siggiewi LC	€46.59	€46.59	FP	DOA	10% LES of JUN 15	02/07/15					3135
63	Siggiewi LC	€79.21	€79.21	FP	DOA	10% LES of JUL 15	18/08/15					3135
64	Siggiewi LC	€26.79	€26.79	FP	DOA	10% LES of AUG 15	10/09/15					3135
65	Siggiewi LC	€39.60	€39.60	FP	DOA	10% LES of OCT 15	17/12/15					3135
66	Siggiewi LC	€41.93	€41.93	FP	DOA	10% LES of NOV 15	03/12/15					3135
67	Siggiewi LC	€4.67	€4.67	FP	DOA	10% LES of JAN 16	01/02/16					3135
68	Siggiewi LC	€3.49	€3.49	FP	DOA	10% LES of MAR 16	12/04/16					3135
69	Siggiewi LC	€2.33	€2.33	FP	DOA	10% LES of MAY 16	03/06/16					3135
70	Siggiewi LC	€9.33	€9.33	FP	DOA	10% LES of JAN 17 TOTAL OF 253.94	02/02/17					3135
71	Ta Xbiex LC	€37.27	€37.27	FP	DOA	10% LES of JAN 15	02/02/15					3136
72	Ta Xbiex LC	€32.61	€32.61	FP	DOA	10% LES of JUL 15	01/08/15					3136
73	Ta Xbiex LC	€46.62	€46.62	FP	DOA	10% LES of OCT 15	02/11/15					3136
74	Ta Xbiex LC	€47.77	€47.77	FP	DOA	10% LES of NOV 15	01/12/15					3136
75	Ta Xbiex LC	€10.49	€10.49	FP	DOA	10% LES of FEB 16	01/03/16					3136
76	Ta Xbiex LC	€9.32	€9.32	FP	DOA	10% LES of MAR 16	01/04/16					3136
77	Ta Xbiex LC	€8.16	€8.16	FP	DOA	10% LES of JULY 2016 TOTAL OF 192.24	01/08/16					3136
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	€454.34	€454.34									
	Sub Total b/f	€3,617.20	€3,617.20									
	Total	€4,071.54	€4,071.54									

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