

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

Data: Les 10% payments till 13th March 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	Dingli LC	€86.20	€86.20	FP	DOA	10% LES of JAN 15	13/03/18				3461
2	Tarxien LC	€23.29	€23.29	FP	DOA	10% LES of MAR 15	28/04/15				3462
3	Tarxien LC	€57.08	€57.08	FP	DOA	10% LES of May 15	01/07/15				3462
4	Tarxien LC	€32.61	€32.61	FP	DOA	10% LES of JUNE 15	01/07/15				3462
	Tarxien LC	€29.12	€29.12	FP	DOA	10% LES of JULY 15	27/08/15				3462
5	Tarxien LC	€27.95	€27.95	FP	DOA	10% LES of AUG 15	24/09/15				3462
6	Tarxien LC	€31.45	€31.45	FP	DOA	10% LES of SEPT 15	29/10/15				3462
7	Tarxien LC	€32.62	€32.62	FP	DOA	10% LES of OCT 15	24/11/15				3462
8	Tarxien LC	€38.44	€38.44	FP	DOA	10% LES of NOV 15	30/12/15				3462
9	Tarxien LC	€12.82	€12.82	FP	DOA	10% LES of DEC 15	05/01/16				3462
10	Tarxien LC	€2.33	€2.33	FP	DOA	10% LES of MAY 16	06/06/16				3462
11	Tarxien LC	€4.67	€4.67	FP	DOA	10% LES of JUN 16	01/07/16				3462
12	Tarxien LC	€8.16	€8.16	FP	DOA	10% LES of JAN 17 TOTAL OF 300.54	01/02/17				3462
13	Valletta LC	€153.76	€153.76	FP	DOA	10% LES of FEB 15	08/04/15				3463
14	Valletta LC	€110.69	€110.69	FP	DOA	10% LES of MAY 15	14/10/15				3463
15	Valletta LC	€81.53	€81.53	FP	DOA	10% LES of JUL 15	14/10/15				3463
16	Valletta LC	€280.73	€280.73	FP	DOA	10% LES of OCT 15	07/01/16				3463
17	Valletta LC	€65.23	€65.23	FP	DOA	10% LES of NOV 15	08/01/16				3463
18	Valletta LC	€71.12	€71.12	FP	DOA	10% LES of APR 16	03/05/16				3463
19	Valletta LC	€31.46	€31.46	FP	DOA	10% LES of SEPT 16	04/10/16				3463
20	Valletta LC	€4.66	€4.66	FP	DOA	10% LES of FEB 17	01/03/17				3463
	<b>Sub Total c/f</b>	<b>€1,185.92</b>	<b>€1,185.92</b>								
	<b>Total</b>	<b>€1,185.92</b>	<b>€1,185.92</b>								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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 Anton Mifsud  
 President

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 George Abdilla  
 Segretarju Eżekuttiv

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 Proponent

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 Sekondant

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

Data: Les 10% payments till 6th February 2 13th March 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
21	Valetta LC	€58.25	€58.25	FP	DOA	10% LES of MAR 17 TOTAL OF 857.43	30/03/17					3463
22	Birkirkara LC	€11.65	€11.65	FP	DOA	10% LES of NOV 17	05/12/17					3464
23	Birkirkara LC	€15.14	€15.14	FP	DOA	10% LES of DEC 17 TOTAL OF 26.79	04/01/18					3464
24	Ta Xbiex LC	€22.13	€22.13	FP	DOA	10% LES of FEB 14 TOTAL OF 22.13	25/04/14					3465
25	Marsa LC	€11.65	€11.65	FP	DOA	10% LES of OCT 15 total of 11.65		si000305				3466
26	Bormla LC	€32.62	€32.62	FP	DOA	10% LES of MAY 15 TOTAL OF 32.62	04/05/15					3467
27	San Gwann LC	€79.19	€79.19	FP	DOA	10% LES of DEC 11 TOTAL OF 79.19	05/04/12					3468
28	Xghajra LC	€6.99	€6.99	FP	DOA	10% LES of SEPT 15	01/10/15					3469
29	Xghajra LC	€4.66	€4.66	FP	DOA	10% LES of OCT 15	02/11/15					3469
30	Xghajra LC	€3.50	€3.50	FP	DOA	10% LES of FEB 2016	01/03/16					3469
31	Xghajra LC	€3.49	€3.49	FP	DOA	10% LES of JUN 17 TOTAL OF 18.64	05/05/17					3469
32	Zabbar LC	€58.23	€58.23	FP	DOA	10% LES of JAN 15	27/04/15					3470
33	Zabbar LC	€43.10	€43.10	FP	DOA	10% LES of MAY 15	10/07/15					3470
34	Zabbar LC	€108.32	€108.32	FP	DOA	10% LES of JUL 15	27/10/15					3470
35	Zabbar LC	€40.77	€40.77	FP	DOA	10% LES of AUG 15	27/10/15					3470
36	Zabbar LC	€55.90	€55.90	FP	DOA	10% LES of SEP 15	27/10/15					3470
37	Zabbar LC	€67.56	€67.56	FP	DOA	10% LES of OCT 15	19/01/16					3470
38	Zabbar LC	€38.44	€38.44	FP	DOA	10% LES of NOV 15	19/01/16					3470
39	Zabbar LC	€5.83	€5.83	FP	DOA	10% LES of DEC 15	19/01/16					3470
40	Zabbar LC	€15.15	€15.15	FP	DOA	10% LES of FEB 16	04/04/16					3470
	<b>Sub Total c/f</b>	<b>€682.57</b>	<b>€682.57</b>									
	<b>Sub Total b/f</b>	<b>€1,185.92</b>	<b>€1,185.92</b>									
	<b>Total</b>	<b>€1,868.49</b>	<b>€1,868.49</b>									

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

Data: Les 10% payments till 6th February 2 13th March 2018

Skeda Nru.96

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-	Nru. tal-PR	Nru. Tal-PO	Nru. tan-	Nru. Taç-Çekk
41	Zabbar LC	€11.66	€11.66	FP	DOA	10% LES of MAR 16	04/04/16				3470
42	Zabbar LC	€2.33	€2.33	FP	DOA	10% LES of AUG 16 TOTAL OF 447.29	11/10/16				3470
43	Zebbug LC	€11.65	€11.65	FP	DOA	10% LES of JAN 16	06/04/16				3471
44	Zebbug LC	€12.82	€12.82	FP	DOA	10% LES of FEB 16	07/04/16				3471
45	Zebbug LC	€29.14	€29.14	FP	DOA	10% LES of OCT 16	09/01/17				3471
46	Zebbug LC	€3.49	€3.49	FP	DOA	10% LES of MAR 17 TOTAL OF 57.10	20/04/17				3471
47	Zejtun LC	€38.44	€38.44	FP	DOA	10% LES of MAY 15	4/6/15				3472
48	Zejtun LC	€64.06	€64.06	FP	DOA	10% LES of JUN 15	16/06/15				3472
49	Zejtun LC	€75.72	€75.72	FP	DOA	10% LES of JUL 15	18/09/15				3472
50	Zejtun LC	€43.10	€43.10	FP	DOA	10% LES of AUG 15	22/09/15				3472
51	Zejtun LC	€29.11	€29.11	FP	DOA	10% LES of SEP 15	20/10/15				3472
52	Zejtun LC	€58.24	€58.24	FP	DOA	10% LES of OCT 15	04/11/15				3472
53	Zejtun LC	€36.11	€36.11	FP	DOA	10% LES of NOV 15	01/12/15				3472
54	Zejtun LC	€17.48	€17.48	FP	DOA	10% LES of DEC 15	05/01/16				3472
55	Zejtun LC	€2.33	€2.33	FP	DOA	10% LES of JAN 16	17/02/16				3472
56	Zejtun LC	€25.64	€25.64	FP	DOA	10% LES of FEB 16	21/04/16				3472
57	Zejtun LC	€11.65	€11.65	FP	DOA	10% LES of APR 16	11/05/16				3472
58	Zejtun LC	€12.82	€12.82	FP	DOA	10% LES of JUL 16	30/09/16				3472
59	Zejtun LC	€3.49	€3.49	FP	DOA	10% LES of NOV 16 TOTAL 418.19	06/12/16				3472
60	Zurrieq LC	€58.23	€58.23	FP	DOA	10% LES of JUN 15	06/07/15				3474
	<b>Sub Total c/f</b>	<b>€547.51</b>	<b>€547.51</b>								
	<b>Sub Total b/f</b>	<b>€1,868.49</b>	<b>€1,868.49</b>								
	<b>Total</b>	<b>€2,416.00</b>	<b>€2,416.00</b>								

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Anton Mifsud  
President

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George Abdilla  
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Proponent

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Data: Les 10% payments till 13th March 2018

	Fornitur	Ammont tal-	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-	Nru. tal-PR	Nru. Tal-PO	Nru. tan-	Nru. Taç-Cekk
61	Zurrieq LC	€39.61	€39.61	FP	DOA	10% LES of JUL 15	03/08/15				3474
62	Zurrieq LC	€40.76	€40.76	FP	DOA	10% LES of AUG 15	04/09/15				3474
63	Zurrieq LC	€66.38	€66.38	FP	DOA	10% LES of SEP 15	02/10/15				3474
64	Zurrieq LC	€12.83	€12.83	FP	DOA	10% LES of JAN 16	05/02/16				3474
65	Zurrieq LC	€3.49	€3.49	FP	DOA	10% LES of APRIL 16 TOTAL OF 221.30	02/05/16				3474
66			€0.00	FP	DOA						
67			€0.00	FP	DOA						
68			€0.00	FP	DOA						
69			€0.00	FP	DOA						
70			€0.00	FP	DOA						
71			€0.00	FP	DOA						
72			€0.00	FP	DOA						
73			€0.00	FP	DOA						
74			€0.00	FP	DOA						
75			€0.00	FP	DOA						
76			€0.00	FP	DOA						
77			€0.00	FP	DOA						
78			€0.00	FP	DOA						
79			€0.00	FP	DOA						
80			€0.00	FP	DOA						
	<b>Sub Total c/f</b>	<b>€163.07</b>	<b>€163.07</b>								
	<b>Sub Total b/f</b>	<b>€2,416.00</b>	<b>€2,416.00</b>								
	<b>Total</b>	<b>€2,579.07</b>	<b>€2,579.07</b>								

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