

Regjun Tramuntana

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

Data: Les 10% payments till 24th April 2018

| | Fornitur | Amont tal- Invo | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO |
|----|----------------------|-----------------|-------------------------|---------|-----|----------------------------------|------------------|------------------|-------------|-------------|
| 1 | Fontana LC | €24.46 | €24.46 | FP | DOA | 10% LES of AUG 15 | 05/01/16 | | | |
| 2 | Fontana LC | €5.83 | €5.83 | FP | DOA | 10% LES of DEC 15 TOTAL OF 30.29 | 05/01/16 | | | |
| 3 | Ghajnsielem LC | €37.27 | €37.27 | FP | DOA | 10% LES of MAR 15 | 13/05/15 | | | |
| 4 | Ghajnsielem LC | €6.99 | €6.99 | FP | DOA | 10% LES of JAN 16 | 14/03/16 | | | |
| 5 | Ghajnsielem LC | €2.33 | €2.33 | FP | DOA | 10% LES of MAY 16 total of 46.59 | 4/816 | | | |
| 6 | Gharb LC | €4.66 | €4.66 | FP | DOA | 10% LES of JAN 15 | 13/02/15 | | | |
| 7 | Gharb LC | €22.13 | €22.13 | FP | DOA | 10% LES of FEB 15 | 26/10/15 | | | |
| 8 | Gharb LC | €15.14 | €15.14 | FP | DOA | 10% LES of MAR 15 | 26/10/15 | | | |
| 9 | Gharb LC | €12.81 | €12.81 | FP | DOA | 10% LES of JUNE 15 | 26/10/15 | | | |
| 10 | Gharb LC | €12.81 | €12.81 | FP | DOA | 10% LES of JUL 15 | 26/10/15 | | | |
| 11 | Gharb LC | €12.82 | €12.82 | FP | DOA | 10% LES of AUG 15 | 26/10/15 | | | |
| 12 | Gharb LC | €2.33 | €2.33 | FP | DOA | 10% LES of SEP 15 | 26/10/15 | | | |
| 13 | Gharb LC | €2.33 | €2.33 | FP | DOA | 10% LES of OCT 15 TOTAL OF 85.03 | 02/11/15 | | | |
| 14 | Kercem LC | €2.33 | €2.33 | FP | DOA | 10% LES of FEB 15 | 26/10/15 | | | |
| 15 | Kercem LC | €11.65 | €11.65 | FP | DOA | 10% LES of APR 15 | 26/10/15 | | | |
| 16 | Kercem LC | €53.59 | €53.59 | FP | DOA | 10% LES of OCT 15 | 27/10/15 | | | |
| 17 | Kercem LC | €19.80 | €19.80 | FP | DOA | 10% LES of JAN 16 TOTAL OF 87.37 | 22/11/16 | | | |
| 18 | Munxar LC | €9.32 | €9.32 | FP | DOA | 10% LES of OCT 15 | 30/11/15 | | | |
| 19 | Munxar LC | €2.33 | €2.33 | FP | DOA | 10% LES of SEP 15 | 30/11/15 | | | |
| 20 | Munxar LC | €3.49 | €3.49 | FP | DOA | 10% LES of FEB 16 TOTAL OF 15.14 | 16/04/16 | | | |
| | Sub Total c/f | €264.42 | €264.42 | | | | | | | |
| | Total | €264.42 | €264.42 | | | | | | | |

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

Proponent

Regjun Tramuntana

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

Data: Les 10% payments till 24th April 2018

| | Fornitur | Amont tal- Invo | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO |
|----|----------------------|-----------------|-------------------------|---------|-----|-----------------------------------|------------------|------------------|-------------|-------------|
| 21 | Nadur LC | €22.13 | €22.13 | FP | DOA | 10% LES of SEP 15 | 01/10/15 | | | |
| 22 | Nadur LC | €19.81 | €19.81 | FP | DOA | 10% LES of NOV 15 | 09/12/15 | | | |
| 23 | Nadur LC | €2.33 | €2.33 | FP | DOA | 10% LES of DEC 15 TOTAL OF 44.27 | 19/01/16 | | | |
| 24 | Victoria LC | €81.52 | €81.52 | FP | DOA | 10% LES of MAR 15 | 09/12/15 | | | |
| 25 | Victoria LC | €86.20 | €86.20 | FP | DOA | 10% LES of APRIL 15 | 09/12/15 | | | |
| 26 | Victoria LC | €38.43 | €38.43 | FP | DOA | 10% LES of JUL 15 | 09/12/15 | | | |
| 27 | Victoria LC | €94.33 | €94.33 | FP | DOA | 10% LES of AUG 15 | 09/12/15 | | | |
| 28 | Victoria LC | €46.59 | €46.59 | FP | DOA | 10% LES of OCT 15 | 09/12/15 | | | |
| 29 | Victoria LC | €22.13 | €22.13 | FP | DOA | 10% LES of DEC 15 | 12/01/16 | | | |
| 30 | Victoria LC | €2.33 | €2.33 | FP | DOA | 10% LES of JAN 16 | 02/12/16 | | | |
| 31 | Victoria LC | €3.49 | €3.49 | FP | DOA | 10% LES of APRIL 16 | 02/12/16 | | | |
| 32 | Victoria LC | €4.67 | €4.67 | FP | DOA | 10% LES of AUG 16 TOTAL OF 349.69 | 02/12/16 | | | |
| 33 | Qala LC | €5.82 | €5.82 | FP | DOA | 10% LES of JAN 15 | 25/11/15 | | | |
| 34 | Qala LC | €16.31 | €16.31 | FP | DOA | 10% LES of OCT 15 | 25/11/15 | | | |
| 35 | Qala LC | €17.47 | €17.47 | FP | DOA | 10% LES of SEP 15 | 25/11/15 | | | |
| 36 | Qala LC | €9.32 | €9.32 | FP | DOA | 10% LES of NOV 15 TOTAL OF 48.92 | 01/12/15 | | | |
| 37 | San Lawrenz LC | €12.81 | €12.81 | FP | DOA | 10% LES of JUNE 15 | 31/07/15 | | | |
| 38 | San Lawrenz LC | €6.99 | €6.99 | FP | DOA | 10% LES of AUG 15 TOTAL OF 19.80 | 31/08/15 | | | |
| 39 | Xaghra LC | €37.27 | €37.27 | FP | DOA | 10% LES of APR 15 | 26/05/15 | | | |
| 40 | Xaghra LC | €24.46 | €24.46 | FP | DOA | 10% LES of JUL 15 | 05/10/15 | | | |
| | Sub Total c/f | €554.41 | €554.41 | | | | | | | |
| | Sub Total b/f | €264.42 | €264.42 | | | | | | | |
| | Total | €818.83 | €818.83 | | | | | | | |

Anton Mifsud

President

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Data: Les 10% payments till 24th April 2018

| | Fornitur | Amont tal- Invo | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Am. tal-Invoice | Nru. tal-PR | Nru. Tal-PO |
|----|----------------------|------------------|-------------------------|---------|-----|-----------------------------------|------------------|-----------------|-------------|-------------|
| 41 | Xaghra LC | €27.95 | €27.95 | FP | DOA | 10% LES of SEP 15 | 05/10/15 | | | |
| 42 | Xaghra LC | €17.48 | €17.48 | FP | DOA | 10% LES of MAY 15 | 26/05/15 | | | |
| 43 | Xaghra LC | €22.15 | €22.15 | FP | DOA | 10% LES of OCT 15 | 05/01/16 | | | |
| 44 | Xaghra LC | €20.96 | €20.96 | FP | DOA | 10% LES of NOV 15 | 05/01/16 | | | |
| 45 | Xaghra LC | €2.33 | €2.33 | FP | DOA | 10% LES of MAR 16 | 22/04/16 | | | |
| 46 | Xaghra LC | €9.32 | €9.32 | FP | DOA | 10% LES of FEB 16 TOTAL OF 100.19 | 22/04/16 | | | |
| 47 | Xewkija LC | €9.32 | €9.32 | FP | DOA | 10% LES of MAR 15 | 30/06/15 | | | |
| 48 | Xewkija LC | €30.28 | €30.28 | FP | DOA | 10% LES of APR 15 | 30/06/15 | | | |
| 49 | Xewkija LC | €30.28 | €30.28 | FP | DOA | 10% LES of JUN 15 | 01/07/15 | | | |
| 50 | Xewkija LC | €4.66 | €4.66 | FP | DOA | 10% LES of JUL 15 | 23/10/15 | | | |
| 51 | Xewkija LC | €44.26 | €44.26 | FP | DOA | 10% LES of AUG 15 | 23/10/15 | | | |
| 52 | Xewkija LC | €2.33 | €2.33 | FP | DOA | 10% LES of AUG 16 TOTAL OF 121.13 | 11/10/16 | | | |
| 53 | Zebbug LC | €1.17 | €1.17 | FP | DOA | 10% LES of AUG 15 | 09/09/15 | | | |
| 54 | Zebbug LC | €2.33 | €2.33 | FP | DOA | 10% LES of SEP 15 | 08/10/15 | | | |
| 55 | Zebbug LC | €4.66 | €4.66 | FP | DOA | 10% LES of OCT 15 | 04/11/15 | | | |
| 56 | Zebbug LC | €2.33 | €2.33 | FP | DOA | 10% LES of NOV 15 TOTAL OF 10.49 | 03/12/15 | | | |
| 57 | | | €0.00 | FP | DOA | | | | | |
| 58 | | | €0.00 | FP | DOA | | | | | |
| 59 | | | €0.00 | FP | DOA | | | | | |
| 60 | | | €0.00 | FP | DOA | | | | | |
| | Sub Total c/f | €231.81 | €231.81 | | | | | | | |
| | Sub Total b/f | €818.83 | €818.83 | | | | | | | |
| | Total | €1,050.64 | €1,050.64 | | | | | | | |

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

Proponent

Skeda Nru. 98

| Nru. tan- Nominal Account | Nru. Tač-Čekkk |
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| | 3518 |
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George Abdilla
Segretarju Ežekuttiv

Sekondant

Skeda Nru. 98

| Nru. tan- Nominal Account | Nru. Tač-Čekkk |
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George Abdilla
Segretarju Ežekuttiv

Sekondant

Skeda Nru .98

| Nru. tan- Nominal Account | Nru. Tač-Čekk |
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George Abdilla
Segretarju Ežekuttiv

Sekondant