

## Data: 10% LES Payments till 7th August 19

	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. Tač-Čekk
1	NAXXAR LC	€16.32	€16.32	DOA	FP	10% LES of APR 19 TOTAL 16.32	02/05/2019				40019354998	3658
2	HAMRUN LC	€3.49	€3.49	DOA	FP	10% LES of SEP 18	01/10/2018				40019354998	3659
3	HAMRUN LC	€3.49	€3.49	DOA	FP	10% LES of NOV 18	18/12/2018				40019354998	3659
4	HAMRUN LC	€6.99	€6.99	DOA	FP	10% LES of FEB 19	05/03/2019				40019354998	3659
5	HAMRUN LC	€10.48	€10.48	DOA	FP	10% LES of MAY 19 TOTAL 24.45	04/06/2019				40019354998	3659
6	SPB LC	€9.33	€9.33	DOA	FP	10% LES of NOV 18	03/12/18				40019354998	3660
7	SPB LC	€22.13	€22.13	DOA	FP	10% LES of MAR 19 TOTAL 31.46	01/04/19				40019354998	3660
8	MGARR LC	€5.82	€5.82	DOA	FP	10% LES of JAN 19 TOTAL 5.82	06/05/19				40019354998	3661
9	ZEJTUN LC	€4.67	€4.67	DOA	FP	10% LES of FEB 19 TOTAL 4.67	30/03/19				40019354998	3662
10	ATTARD LC	€3.49	€3.49	DOA	FP	10% LES of JUL 19 TOTAL 3.49	02/08/19				40019354998	3663
11	MOSTA LC	€15.14	€15.14	DOA	FP	10% LES of FEB 19 TOTAL 15.14	01/03/19				40019354998	3664
12	BIRKIRKARA LC	€4.66	€4.66	DOA	FP	10% LES of AUG 18 TOTAL OF 4.66	11/09/18				40019354998	3665
13	RABAT LC	€4.67	€4.67	DOA	FP	10% LES of DEC 18	02/01/19				40019354998	3666
14	RABAT LC	€24.47	€24.47	DOA	FP	10% LES of MAR 19 TOTAL 29.14	01/04/2019				40019354998	3666
15	SLIEMA LC	€6.99	€6.99	DOA	FP	10% LES of JUL 18 TOTAL 6.99	04/08/2018				40019354998	3667
16	MSIDA LC	€8.15	€8.15	DOA	FP	10% LES of APR 18 TOTAL 8.15	07/05/2018				40019354998	3668
17			€0.00	DOA	FP	10% LES of					40019354998	
18			€0.00	DOA	FP	10% LES of					40019354998	
19			€0.00	DO	FP	10% LES of					40019354998	
20			€0.00	DO	FP	10% LES of					40019354998	
<b>Sub Total c/f</b>		<b>133.97</b>	<b>€133.97</b>									
<b>Total</b>		<b>133.97</b>	<b>€133.97</b>									

Anton Mifsud

President

George Abdilla

Segretarju Ezekuttiv

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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	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. Tač-Čekk
21			€0.00	DO	FP					40019354998	
22			€0.00	DO	FP					40019354998	
23			€0.00	DO	FP					40019354998	
24			€0.00	DO	FP					40019354998	
25			€0.00	DO	FP					40019354998	
26			€0.00	DO	FP					40019354998	
27			€0.00	DO	FP					40019354998	
28			€0.00	DO	FP					40019354998	
29			€0.00	DO	FP					40019354998	
30			€0.00	DO	FP					40019354998	
31			€0.00	DO	FP					40019354998	
32			€0.00	DO	FP					40019354998	
33			€0.00	DO	FP					40019354998	
34			€0.00	DO	FP					40019354998	
35			€0.00		FP					40019354998	
36			€0.00		FP					40019354998	
37			€0.00		FP					40019354998	
38			€0.00		FP					40019354998	
39			€0.00							40019354998	
40			€0.00							40019354998	
<b>Sub Total b/f</b>		<b>133.97</b>	<b>€133.97</b>								
<b>Total</b>		<b>133.97</b>	<b>€133.97</b>								

Approvati fis-Seduta Nru:

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Anton Mifsud

President

Proponent

George Abdilla

Segretarju Eżekuttiv

Sekondant