

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 16\_12\_2020 sa 12\_01\_2021**

BOV

|    | 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 |
|----|-----------------------|--------------------|-------------------------|---------|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------|--------------------------|---------------|
|    | Balance b/f           |                    |                         |         |              |                                                                                                                             |                  |             |             |                          |               |
| 1  | Bank of Valletta      | € 629.69           | € 629.69                | D       | PF           | Loan Repayment - December '20                                                                                               | Loan             |             |             | 4200                     |               |
| 2  | LESA                  | € 324.00           | € 324.00                | D       | PF           | Bank Transfer from Datatrak to LESAs re: permit numbers: 4375, 4300, 4383 & 4466                                            | 26/11/2020       |             |             | 3600                     | BNK TRF 78    |
| 3  | LESA                  | € 390.56           | € 390.56                | D       | PF           | Bank Transfer from Datatrak to LESAs re: contraventions received between 18/11/20 & 24/11/20                                | 26/11/2020       |             |             | 3600                     | BNK TRF 79    |
| 4  | LESA                  | € 1,344.47         | € 1,344.47              | D       | PF           | Bank Transfer from Datatrak to LESAs re: contraventions received between 25/11/20 and 01/12/20                              | 23/12/2020       |             |             | 3600                     | BNK TRF 80    |
| 5  | Lands Department      | € 97.15            | € 97.15                 | D       | PF           | Bank Transfer from Datatrak to Lands Department re: rending of govt property with bank deposit number 111660 dated 01/12/20 | 23/12/2020       |             |             | 2400                     | BNK TRF 81    |
| 6  | LESA                  | € 340.90           | € 340.90                | D       | PF           | Bank Transfer from Datatrak to LESAs re contraventions received between 02/12/20 and 09/12/20                               | 23/12/2020       |             |             | 3600                     | BNK TRF 82    |
| 7  | LESA                  | € 675.00           | € 675.00                | D       | PF           | Bank Transfer from Datatrak to LESAs re: permit numbers 4623, 4650, 4606-9                                                  | 23/12/2020       |             |             | 3600                     | BNK TRF 83    |
| 8  | LESA                  | € 434.15           | € 434.15                | D       | PF           | Bank Transfer from Datatrak to LESAs re: contraventions received between 10/12/20 and 15/12/20                              | 23/12/2020       |             |             | 3600                     | BNK TRF 84    |
| 9  | Lands Department      | € 191.25           | € 191.25                | D       | PF           | Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 112112 dated 16/12/20 | 23/12/2020       |             |             | 2400                     | BNK TRF 85    |
| 10 | Datatrak IT Services  | € 139.55           | € 139.55                | DA      | PF           | 8 Pre-regional Tickets paid between 01/11/2020 - 30/11/2020                                                                 | 30/11/2020       | 1013513     |             | 37                       |               |
| 11 | Datatrak IT Services  | € 26.20            | € 26.20                 | DA      | PF           | 3 Pre-regional Tickets paid between 01/12/2020 - 31/12/2020                                                                 | 31/12/2020       | 1013556     |             | 37                       |               |
| 12 | Polidano Brothers Ltd | € 1,636.75         | € 1,636.75              | T       | PP           | 8th year after completion of works - Triq Claire E. Engel (Tender PPP)                                                      |                  | 127728      |             | 7575                     |               |
| 13 | Polidano Brothers Ltd | € 2,261.38         | € 2,261.38              | T       | PP           | 4th year after completion of works - Triq Michelangelo Cagiano (Tender PPP)                                                 |                  | 148394      |             | 7575                     |               |
| 14 | Polidano Brothers Ltd | € 556.11           | € 556.11                | T       | PP           | 6th year after completion of works - Triq San Mark (Tender PPP)                                                             |                  | 150462      |             | 7575                     |               |
| 15 | Polidano Brothers Ltd | € 393.78           | € 393.78                | T       | PP           | 6th year after completion of works - Triq il-Qalb Mqaddsa (Tender PPP)                                                      |                  | 150463      |             | 7575                     |               |
| 16 | Polidano Brothers Ltd | € 475.11           | € 475.11                | T       | PP           | 6th year after completion of works - Triq il-Klarissi (Tender PPP)                                                          |                  | 150464      |             | 7575                     |               |
| 17 | Polidano Brothers Ltd | € 2,443.76         | € 2,443.76              | T       | PP           | 5th year after completion of works - Triq Lapsi (Tender PPP)                                                                |                  | 181110      |             | 7575                     |               |
| 18 |                       |                    |                         |         |              |                                                                                                                             |                  |             |             |                          |               |
| 19 |                       |                    |                         |         |              |                                                                                                                             |                  |             |             |                          |               |
| 20 |                       |                    |                         |         |              |                                                                                                                             |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>  | <b>€12,359.81</b>  | <b>€12,359.81</b>       |         |              |                                                                                                                             |                  |             |             |                          |               |
|    | <b>Total</b>          | <b>€ 12,359.81</b> | <b>€ 12,359.81</b>      |         |              |                                                                                                                             |                  |             |             |                          |               |

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Isem u Kunjom  
Sindku

\_\_\_\_\_  
Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 27/K9/21

\_\_\_\_\_  
Isem u Kunjom  
Proponent

\_\_\_\_\_  
Isem u Kunjom  
Sekondant

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.