

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 16_02_2021 sa 23_03_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 - January '21		Loan			4200	
2	Datatrak IT Services	€ 58.04	€ 58.04	DA PF	3 Pre-regional Tickets paid between 01/01/2021 - 31/01/2021	31/01/2021	1013591			37	
3	Datatrak IT Services	€ 294.29	€ 294.29	DA PF	9 Pre-regional Tickets paid between 01/02/2021 - 28/02/2021	28/02/2021	1013637			37	
4	LESA	€ 324.00	€ 324.00	DA PF	Bank Transfer from Datatrak to LESA re: permits numbers 4374, 4480/3 & 4468					3600	BNK TRF 86
5	LESA	€ 162.00	€ 162.00	DA PF	Bank Transfer from Datatrak to LESA re: permits numbers 3165 & 3166					3600	BNK TRF 87
6	LESA	€ 408.00	€ 408.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 4467 & 4695					3600	BNK TRF 88
7	LESA	€ 357.92	€ 357.92	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 07/01/21 & 12/01/21					3600	BNK TRF 89
8	LESA	€ 495.71	€ 495.71	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 17/12/20 & 28/12/20					3600	BNK TRF 90
9	LESA	€ 645.00	€ 645.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 4602, 4764, 4671, 4714, 4751, 4755/6					3600	BNK TRF 91
10	LESA	€ 272.00	€ 272.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers: 7,8 & 9 2021					3600	BNK TRF 92
11	LESA	€ 68.00	€ 68.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 4685					3600	BNK TRF 93
12	LESA	€ 783.42	€ 783.42	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 29/12/20 and 05/01/21					3600	BNK TRF 94
13	Lands Department	€ 12.75	€ 12.75	DA PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 112417 dated 05/01/21					2400	BNK TRF 95
14	LESA	€ 408.00	€ 408.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 4667 & 4695					3600	BNK TRF 96
15	LESA	€ 357.92	€ 357.92	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 07/01/21 and 12/01/21					3600	BNK TRF 97
16	Lands Department	€ 835.96	€ 835.96	DA PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 112919 dated 28/01/21					2400	BNK TRF 98
17	Housing Authority	€ 34.94	€ 34.94	DA PF	Bank Transfer from Datatrak to Housing Authority Department re: renting of govt property with bank deposit number 112240 dated 12/01/2021					2400	BNK TRF 99
18	LESA	€ 1,632.00	€ 1,632.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 28, 30/1, 40, 55, 61, 77, 133/5, 142, 154, 179, 182/5 & 192					3600	BNK TRF 100
19	LESA	€ 662.05	€ 662.05	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 13/01/21 & 19/01/21					3600	BNK TRF 101
20	Lands Department	€ 563.33	€ 563.33	DA PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 113494 dated 19/01/21					2400	BNK TRF 102
	Sub Total c/f	€9,005.02	€9,005.02								
	Total	€ 9,005.02	€ 9,005.02								

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 30/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.

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21	Lands Department	€ 236.60	€ 236.60	DA	PF					2400	BNK TRF 103
22	LESA	€ 1,311.50	€ 1,311.50	DA	PF					3600	BNK TRF 104
23	LESA	€ 372.65	€ 372.65	DA	PF					3600	BNK TRF 105
24	Lands Department	€ 4.16	€ 4.16	DA	PF					2400	BNK TRF 106
25	LESA	€ 1,003.00	€ 1,003.00	DA	PF					3600	BNK TRF 107
26	LESA	€ 991.29	€ 991.29	DA	PF					3600	BNK TRF 108
27	Lands Department	€ 41.92	€ 41.92	DA	PF					2400	BNK TRF 109
28	LK Ltd	€ 18,355.20	€ 18,355.20	T	PF	23/02/2021	1059			7575	BNK TRF 110
29	LESA	€ 1,136.02	€ 1,136.02	DA	PF					3600	BNK TRF 111
30	LESA	€ 1,819.00	€ 1,819.00	DA	PF					3600	BNK TRF 112
31	Lands Department	€ 1.82	€ 1.82	DA	PF					2400	BNK TRF 113
32	LESA	€ 986.00	€ 986.00	DA	PF					3600	BNK TRF 114
33	LESA	€ 956.63	€ 956.63	DA	PF					3600	BNK TRF 115
34	Lands Department	€ 2.33	€ 2.33	DA	PF					2400	BNK TRF 116
35	LESA	€ 1,088.00	€ 1,088.00	DA	PF					3600	BNK TRF 117
36	LESA	€ 744.25	€ 744.25	DA	PF					3600	BNK TRF 118
37	LK Ltd	€ 10,117.21	€ 10,117.21	T	PP	13/03/2021	1062			7575	BNK TRF 02
38	LK Ltd	€ 12,073.77	€ 12,073.77	T	PP	13/03/2021	1062			7575	BNK TRF 03
39	LK Ltd	€ 10,000.00	€ 10,000.00	T	PP	13/03/2021	1062			7575	BNK TRF 04
40											
	Sub Total c/f	€61,241.35	€61,241.35								
	Total	€ 70,246.37	€ 70,246.37								

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