

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24_03_2021 sa 19_05_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. Taç-Çekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment		Loan			4200	
2	Datatrak IT Services	€ 23.29	€ 23.29	DA	PF	2 Pre-regional Tickets paid between 01/03/2021 - 31/03/2021	31/03/2021	1013682			37	0000957
3	Datatrak IT Services	€ 72.78	€ 72.78	DA	PF	7 Pre-regional Tickets paid between 01/03/2021 - 31/03/2021	30/04/2021	1013737			37	0000957
4	Aurthur Bigeni	€ 500.00	€ 500.00	DA	PF	Deposit re: works carried out Triq il-Karmnu, San Giljan	14/04/2021				4053	000056
5	Claire Bonello	€ 500.00	€ 500.00	DA	PF	Appeal 2752/20 re: Wied Ghomor Guest House (with Swieqi Local Council) Bank Transfer	29/03/2021				3140	BNK TRF 119
6	LK Ltd	€ 21,315.13	€ 21,315.13	T	PF	Bank Transfer re: Part payment on inv 1062 re works at Triq Diodorus Siculus	13/03/2021				7575	BNK TRF 120
7	LESA	€ 1,921.00	€ 1,921.00	DA	PF	Bank Transfer from Datatrak to LESAs re: permit numbers 448, 450/2/3, 502, 520, 629, 676/7/9, 680/5 & 709	29/03/2021				3600	BNK TRF 121
8	LESA	€ 801.94	€ 801.94	DA	PF	Bank Transfer from Datatrak to LESAs re: contraventions received between 24/02/21 and 02/03/21	29/03/2021				3600	BNK TRF 122
9	LESA	€ 1,411.00	€ 1,411.00	DA	PF	Bank Transfer from Datatrak to LESAs re: permit numbers 516, 523/4, 708, 794/5/6, 803, 818 & 827	29/03/2021				3600	BNK TRF 123
10	LESA	€ 913.82	€ 913.82	DA	PF	Bank Transfer from Datatrak to LESAs re: contraventions received between 03/03/21 and 09/03/21	29/03/2021				3600	BNK TRF 124
11	LESA	€ 1,700.00	€ 1,700.00	DA	PF	Bank Transfer from Datatrak to LESAs re: permit numbers 823/8, 842/3, 879, 885/6/8/9, 890/5/6	29/03/2021				3600	BNK TRF 125
12	LESA	€ 778.96	€ 778.96	DA	PF	Bank Transfer from Datatrak to LESAs re: contraventions received between 10/03/21 and 16/03/21	29/03/2021				3600	BNK TRF 126
13	LESA	€ 1,207.00	€ 1,207.00	DA	PF	Bank Transfer from Datatrak to LESAs re: permit numbers 893, 944-948, 950, 968, 972 & 982	29/03/2021				3600	BNK TRF 127
14	LESA	€ 650.20	€ 650.20	DA	PF	Bank Transfer from Datatrak to LESAs re: contraventions received between 17/03/21 and 21/03/21	29/03/2021				3600	BNK TRF 128
15	LESA	€ 374.00	€ 374.00	DA	PF	Bank Transfer from Datatrak to LESAs re: permit numbers 980, 999, 1016, 1023/6 & 1039.	29/03/2021				3600	BNK TRF 129
16	LESA	€ 692.24	€ 692.24	DA	PF	Bank Transfer from Datatrak to LESAs re: contraventions received between 22/03/21 and 23/03/21	29/03/2021				3600	BNK TRF 130
17	Lands Department	€ 58.23	€ 58.23	DA	PF	Bank Transfer from Datatrak to Lands Department re renting of govt property with bank deposit number 115406 dated 20/03/21	29/03/2021				2400	BNK TRF 131
18	Lands Department	€ 27.95	€ 27.95	DA	PF	Bank transfer from datatrak to lands department re renting of govt property with bank deposit number 115451 dated 23/03/21	29/03/2021				2400	BNK TRF 132
19	Housing Authority	€ 581.06	€ 581.06	DA	PF	Bank Transfer from datatrak to Housing Authority re renting of govt property with bank transfer number 113259 dated 20/03/21	29/03/2021				2400	BNK TRF 133
20	Housing Authority	€ 625.28	€ 625.28	DA	PF	Bank Transfer from Datatrak to Housing Authority re: renting of govt property with bank transfer number 113277 dated 23/03/2021	29/03/2021				2400	BNK TRF 134
	Sub Total c/f	€34,783.57	€34,783.57									
	Total	€ 34,783.57	€ 34,783.57									

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 31/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	LESA	€ 1,292.00	€ 1,292.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers: 952, 1001-1005, 1018, 1028 & 1071	15/04/2021				3600	BNK TRF 135
22	LESA	€ 340.00	€ 340.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers: 1017, 1089, & 1149	31/03 - 06/04				3600	BNK TRF 136
23	LESA	€ 965.26	€ 965.26	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 24/03/21 and 30/03/21	15/04/2021				3600	BNK TRF 137
24	LESA	€ 596.89	€ 596.89	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 31/03/21 and 06/04/21	15/04/2021				3600	BNK TRF 138
25	Housing Authority	€ 720.23	€ 720.23	DA PF	Bank Transfer from Datatrak To Housing Authority re renting of govt property with bank deposit numbers 113412 dated 07/04/21	15/04/2021				3600	BNK TRF 139
26	LESA	€ 1,241.00	€ 1,241.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 1051, 1067, 1106, 1141, 1158, 1167, 1170, 1179, 1218, 1248 & 1259	07/04 - 13/04				3600	BNK TRF 140
27	LESA	€ 1,568.21	€ 1,568.21	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 07/04/21 - 14/04/21	20/04/2021				3600	BNK TRF 141
28	Housing Authority	€ 305.94	€ 305.94	DA PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 113693 dated 13/04/21	20/04/2021				3600	BNK TRF 142
29	Lands Department	€ 165.06	€ 165.06	DA PF	Bank Transfer from Datatrak to Lands Department re renting of govt property with bank deposit number 116436 dated 14/04/21	20/04/2021				2400	BNK TRF 143
30	Lands Department	€ 6.76	€ 6.76	DA PF	Bank Transfer from Datatrak to Lands Department re renting of govt property with bank deposit number 116355 dated 13/04/21	20/04/2021				2400	BNK TRF 144
31	Housing Authority	€ 268.43	€ 268.43	DA PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 112840 dated 02/03/21	20/04/2021				2400	BNK TRF 145
32	Lk Ltd	€ 10,000.00	€ 10,000.00	T PF	Part Payment re: Additional works at Trejjet il-Bajja	05/05/2021				7575	BNK TRF 146
33	LK Ltd	€ 8,926.13	€ 8,926.13	T PF	Part Payment re: Additional works at Trejjet il-Bajja	05/05/2021				7575	BNK TRF 147
34	LESA	€ 697.00	€ 697.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 1254, 1284, 1290/1, 1305/6 & 1349	14/04/21 - 20/04/21				3600	BNK TRF 148
35	LESA	€ 2,011.65	€ 2,011.65	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 14/04/21 and 20/04/21	28/04/2021				3600	BNK TRF 149
36	Housing Authority	€ 104.75	€ 104.75	DA PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 114008 dated 21/04/21	28/04/2021				2400	BNK TRF 150
37	Housing Authority	€ 115.34	€ 115.34	DA PF	Bank Transfer from Datatrak to Housing Authority re: renting of govt property with bank deposit number 114009 dated 21/04/21	28/04/2021				2400	BNK TRF 151
38	LESA	€ 1,037.00	€ 1,037.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 1296, 1357/9, 1362, 1385, 1413/7, 1422, 1437, 1456 & 1741	03/05/2021				3600	BNK TRF 152
39	LESA	€ 1,033.50	€ 1,033.50	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 21/04/21 and 28/04/21	03/05/2021				3600	BNK TRF 153
40	Housing Authority	€ 92.50	€ 92.50	DA PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 114198 dated 29/04/2021	03/05/2021				3600	BNK TRF 154
Sub Total c/f		€31,487.65	€31,487.65								
Total		€ 66,271.22	€ 66,271.22								

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Minuti 31/K9/21

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