

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 16_06_2021 - 13_07_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	LESA	€ 595.00	€ 595.00	DA	PF	Bank Transfer from Datatrak to LESA re permit numbers 1452, 1512/7, 1526/7, 1533/6 & 1543	28/04 - 04/05				3600	BNK TRF 155
3	LESA	€ 949.63	€ 949.63	DA	PF	Bank Transfer from Datatrak to LESA re: contraventions received between 28/04/21 and 04/05/21	11/05/2021				3600	BNK TRF 156
4	Housing Authority	€ 115.25	€ 115.25	DA	PF	Bank Transfer from Datatrak to Housing Authority re: renting of govt property with bank deposit number 115294 dated 04/05/21	11/05/2021				2400	BNK TRF 157
5	LESA	€ 850.00	€ 850.00	DA	PF	Bank Transfer from Datatrak to LESA re permit numbers 1534/7, 1547, 1558, 1561/6, 1573, 1589	04/05 - 11/05				3600	BNK TRF 158
6	LESA	€ 1,075.79	€ 1,075.79	DA	PF	Bank Transfer from Datatrak to LESA re: contraventions received between 05/05/21 and 11/05/21	01/06/2021				3600	BNK TRF 159
7	Lands Department	€ 403.02	€ 403.02	DA	PF	Bank transfer from Datatrak to Lands Department re renting of govt property with bank deposit number 117321 dated 11/05/21	01/06/2021				2400	BNK TRF 160
8	Housing Authority	€ 46.25	€ 46.25	DA	PF	Bank Transfer from Datatrak to Housing Authority re: renting of govt property with bank deposit number 115395 dated 12/05/21	01/06/2021				2400	BNK TRF 161
9	LESA	€ 442.00	€ 442.00	DA	PF	Bank Transfer from Datatrak to LESA re: permit numbers 1567, 1598, 1680, 1724, 1736, 1762	12/05 - 18/05				3600	BNK TRF 162
10	LESA	€ 1,441.87	€ 1,441.87	DA	PF	Bank Transfer from Datatrak to LESA re contraventions received between 12/05/21 and 18/05/21	01/06/2021				3600	BNK TRF 163
11	Lands Department	€ 1,260.01	€ 1,260.01	DA	PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 117480 dated 19/05/21	01/06/2021				2400	BNK TRF 164
12	Housing Authority	€ 55.90	€ 55.90	DA	PF	Bank Transfer from Datatrak to Housing Authority re renting og govt property with bank deposit number 115466 dated 19/05/21	01/06/2021				2400	BNK TRF 165
13	Datatrak IT Services	€ 63.92	€ 63.92	DA	PF	4 Pre-regional Tickets paid between 01/06/2021 - 31/06/2021	30/06/2021	1013835			37	
14	LK Ltd	€ 31,688.50	€ 31,688.50	DA	PF	Resurfacing works at Triq Francis Zammit Dimech	06/07/2021	1078			7575	
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€39,616.83	€39,616.83									
	Total	€ 39,616.83	€ 39,616.83									

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 33/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.