

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14_07_2021 - 11_08_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	Mr A. Agius	€ 967.60	€ 967.60	DA	PF	Maintenance in locality - July '21	30/07/2021			1200	CHQ NO 960
3	Datatrak IT Service	€ 72.77	€ 72.77	DA	PF	6 Pre-Regional tickets between 01/07/21 - 31/07/21	31/07/2021	1013878		3600	CHQ NO 961
4	LESA	€ 238.00	€ 238.00	DA	PF	Bank Transfer from Datatrak to LESA re permit numbers 1761 & 1825	19/05 - 25/05			3600	BNK TRF 166
5	LESA	€ 1,026.27	€ 1,026.27	DA	PF	Bank Transfer from Datatrak to LESA re: contraventions received between 19/05/21 and 25/05/21	30/06/2021			3600	BNK TRF 167
6	Lands Department	€ 46.25	€ 46.25	DA	PF	Bank Transfer from Datatrak to Lands Department re renting of govt property with bank deposit number 117566 dated 25/05/21	30/06/2021			2400	BNK TRF 168
7	LESA	€ 1,258.00	€ 1,258.00	DA	PF	Bank transfer from datatrak to LESA re permit numbers 1822, 1861/2/6, 1876/8, 1906, 1911 & 1944	30/06/2021			3600	BNK TRF 169
8	LESA	€ 1,497.28	€ 1,497.28	DA	PF	Bank Transfer from datatrak to LESA re contraventions received between 26/05/21 and 01/06/21	30/06/2021			3600	BNK TRF 170
9	Housing Authority	€ 79.23	€ 79.23	DA	PF	Bank Transfer from datatrak to Housing Authority re renting of govt property with bank deposit number 115603 dated 08/06/21	30/06/2021			2400	BNK TRF 171
10	LESA	€ 340.00	€ 340.00	DA	PF	Bank Transfer from Datatrak to LESA re: Permit numbers 1877 & 2032	02/06 - 08/06			3600	BNK TRF 172
11	LESA	€ 982.15	€ 982.15	DA	PF	Bank Transfer from Datatrak to LESA re: contraventions received between 02/06/21 and 08/06/21	30/06/2021			3600	BNK TRF 173
12	Housing Authority	€ 733.74	€ 733.74	DA	PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 115602 dated 08/06/21	30/06/2021			2400	BNK TRF 174
13	Housing Authority	-€ 115.25	-€ 115.25	DA	PF	Less double payment paid on 01/06/2021	30/06/2021			2400	BNK TRF 174
14	LESA	€ 340.00	€ 340.00	DA	PF	Bank Transfer from datatrak to LESA re: permit numbers 1906, 1933, 2035 & 2075 as per attached	09/06 - 15/06			3600	BNK TRF 175
15	LESA	€ 1,546.97	€ 1,546.97	DA	PF	Bank Transfer from Datatrak to LESA re; contravntions received between 09/06/2021 and 15/06/2021	30/06/2021			3600	BNK TRF 176
16	Housing Authority	€ 191.25	€ 191.25	DA	PF	Bank transfer from datatrak to housing authority re: renting of govt property with bank deposit number 115648 dated 16/06/2021	30/06/2021			2400	BNK TRF 177
17	Lands Department	€ 62.59	€ 62.59	DA	PF	Bank transfer from datatrak to Lands Department re renting of govt property with bank deposit number 117976 dated 16/06/21	30/06/2021			2400	BNK TRF 178
18	Lands Department	€ 0.10	€ 0.10	DA	PF	Deposit number 117806 dated 08/06/2021	30/06/2021			2400	BNK TRF 178
19	LESA	€ 1,258.00	€ 1,258.00	DA	PF	Bank Transfer from Datatrak to LESA re permit numbers 2024/5, 2100, 2132, 2149, 2152/6, 2162/3/9, 2183/4 2192 & 2224/5	16/06 - 22/06			3600	BNK TRF 179
20	LESA	€ 1,236.65	€ 1,236.65	DA	PF	Bank Transfer from Datatrak to LESA re contraventions received between 16/06/21 and 23/06/21	16/07/2021			3600	BNK TRF 180
	Sub Total c/f	€12,391.29	€12,391.29								
	Total	€ 12,391.29	€ 12,391.29								

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 34/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	€ 357.00	€ 357.00	DA	PF	Bank Transfer from datatrak to LESA re permit numbers 2201/6, 2226 & 2253	23/06 - 28/06				3600	BNK TRF 181
22	LESA	€ 512.43	€ 512.43	DA	PF	Bank Transfer from Datatrak to LESA re contraventions received between 23/06/21 and 29/06/21	16/07/2021				3600	BNK TRF 182
23	LESA	€ 918.00	€ 918.00	DA	PF	Bank Transfer from Datatrak to LESA re permit numbers 2231, 2262/5/8, 2294, 2335, 2349, 2352, 2362 & 2387	30/06 - 06/07				3600	BNK TRF 183
24	LESA	€ 1,710.70	€ 1,710.70	DA	PF	Bank Transfer from Datatrak to LESA re contraventions received between 30/06/21 and 06/07/21	16/07/2021				3600	BNK TRF 184
25	RM Developers	€ 331.40	€ 331.40	DA	PF	Refund re: Money given by contractor errorously in our account and refunded back to client	28/07/2021					BNK TRF 185
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Sub Total c/f		€3,829.53	€3,829.53									
Total		€ 16,220.82	€ 16,220.82									

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