

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 20_10_2021 - 18_11_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		Loan			4200	
2	Datatrak IT Service	€ 305.75	€ 305.75	DA PF	18 Pre-Regional tickets between 01/10/21 - 31/10/21	31/10/2021	1014037			3600	
3	Aphron Agius	€ 1,523.11	€ 1,523.11	DA PF	Maintanance in locality for the month of Oct '21 and other expenses	29/10/2021					000965
4	LESA	€ 1,615.00	€ 1,615.00	DA PF	Bank Transfer from Datatrak to LESA re permit numbers 2319, 2321, 2353, 2379, 2380, 2401/4/7, 2415/6, 2421, 2430, 2453/9, 2461/3/9, 2480/6, 2496	07/07 - 13/07		TRN No. 104425580		3600	BNK TRF No. 186
5	LESA	€ 837.09	€ 837.09	DA PF	Bank Transfer from Datatrak to LESA re contraventions received between 07/07/21 - 13/07/21	25/08/2021		'TRN No. 104424315		3600	BNK TRF 187
6	Housing Authority	€ 603.52	€ 603.52	DA PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 116217 dated 13/07/2021	25/08/2021		TRN NO. 104425895		2400	BNK TRF 188
7	LESA	€ 595.00	€ 595.00	DA PF	Bank Transfer from Datatrak to LESA re permit numbers 2483, 2519, 2830/8, 2547, 2551/2	14/07 - 20/07				3600	BNK TRF 189
8	LESA	€ 1,204.48	€ 1,204.48	DA PF	Bank Transfer from Datatrak to LESA re contraventions received between 14/07/21 and 20/07/21	25/08/2021				3600	BNK TRF 190
9	Housing Authority	€ 310.50	€ 310.50	DA PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 116441 dated 20/07/2021	25/08/2021				2400	BNK TRF 191
10	LESA	€ 680.00	€ 680.00	DA PF	Bank Transfer from Datatrak to LESA re permit numbers 2568, 2572, 2616/7/8, 2623, 2646/7	21/07 - 27/07		TRN NO. 104431083		3600	BNK TRF 192
11	LESA	€ 1,041.52	€ 1,041.52	DA PF	Bank Transfer from Datatrak to LESA re contraventions received between 21/07/21 and 27/07/21	25/08/2021		TRN NO. 104431577		3600	BNK TRF 193
12	Lands Department	€ 249.28	€ 249.28	DA PF	Bank Transfer from Datatrak to Lands Department re renting of govt property with bank deposit number 119347 (€209.68) & 119352 (€39.60) dated 27/07/2021	25/08/2021		TRN No. 104432134		2400	'BNK TRF 194
13	Housing Authority	€ 46.25	€ 46.25	DA PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 116595 dated 27/07/21	25/08/2021		TRN NO: 104431886		2400	BNK TRF 195
14	LESA	€ 935.00	€ 935.00	DA PF	Bank transfer from datatrak to LESA re permit numbers 2544, 2620, 2683/4/5/6/8, 2722, 2749, 2760/1, 2797	28/07 - 03/08		TRN NO. 104455131		3600	BNK TRF 196
15	LESA	€ 1,060.22	€ 1,060.22	DA PF	Bank Transfer from Datatrak to LESA re contraventions received between 28/07/21 and 03/08/21	26/08/2021		TRN NO. 104455293		3600	BNK TRF 197
16	Lands Department	€ 11.64	€ 11.64	DA PF	Bank Transfer from Datatrak to Lands Department re renting of govt property with bank deposit number 119620 dated 03/08/2021	26/08/2021		TRN NO. 104455445		2400	BNK TRF 198
17	Housing Authority	€ 192.32	€ 192.32	DA PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 116702 dated 03/08/21	26/08/2021		TRN NO. 104455606		2400	BNK TRF 199
18	LESA	€ 799.00	€ 799.00	DA PF	Bank Transfer from datatrak to LESA re permit numbers 2594, 2744, 2759, 2806 & 2827	04/08 - 10/08		TRN NO. 104455920		3600	BNK TRF 200
19	LESA	€ 1,382.41	€ 1,382.41	DA PF	Bank Transfer from Datatrak to LESA contraventions received between 04/08/21 and 10/08/21	26/08/2021		TRN NO. 104456266		3600	BNK TRF 201
20	Lands Department	€ 140.42	€ 140.42	DA PF	Bank Transfer from Datatrak to Lands Department re renting of govt property with bank depsit number 120692 dated 10/08/2021	26/08/2021		TRN NO. 104456423		2400	BNK TRF 202
	Sub Total c/f	€14,162.20	€14,162.20								
	Total	€ 14,162.20	€ 14,162.20								

IFFIRMATI

Isem u Kunjom
Sindku

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Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 37/K9/21

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

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21	Housing Authority	€ 115.25	€ 115.25	DA PF	Bank Transfer from Datatrak to Housing Aut re renting of govt property with bank deposit numebr 116778 dated 10/08/2021	26/08/2021		TRN No. 104456532		2400	BNK TRF 203
22	LESA	€ 1,275.00	€ 1,275.00	DA PF	Bank Transfer from Datatrak to LESA re permit numbers 2830, 2863/4/5, 2881/3, 2897, 2918, 2923/5/7, 2947,2952 & 2967	11/08 - 17/08		TRN NO. 104430467		3600	BNK TRF 204
23	LESA	€ 593.31	€ 593.31	DA PF	Bank Transfer from Datatrak to LESA re contraventions received between 11/08/21 and 17/08/21	25/08/2021		TRN NO. 104430629		3600	BNK TRF 205
24	LESA	€ 510.00	€ 510.00	DA PF	Bank transfer from datatrak to LESA re permit numbers 3004/5, 3028 & 3046	18/08 - 24/08		TRN NO. 105645257		3600	BNK TRF 206
25	LESA	€ 897.03	€ 897.03	DA PF	Bank Transfer from Datatrak to LESA re contraventions received between 18/08/21 and 24/08/21	01/10/2021		TRN NO. 105644865		2400	BNK TRF 207
26	Housing Authority	€ 151.00	€ 151.00	DA PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 117938 dated 24/08/21	01/10/2021		TRN NO. 105645516		2400	BNK TRF 208
27	LESA	€ 986.00	€ 986.00	DA PF	Bank transfer from Datatrak to LESA re permit numbers 2956, 3013/4, 3083, 3093, 3141 & 3178	25/08 - 31/08/		TRN NO. 105647011		3600	BNK TRF 209
28	LESA	€ 449.16	€ 449.16	DA PF	Bank transfer from datatrak to LESA re contraventions received between 25/08/21 and 31/08/21	01/10/2021		TRN NO. 105646601		3600	BNK TRF 210
29	Lands Department	€ 139.12	€ 139.12	DA PF	Bank transfer from datatrak to Lands Department re renting of govt property with bank deposit number 123043 (€46.25) & 123038 (€92.87) dated 31/08/21	01/10/2021		TRN NO. 105647215		2400	BNK TRF 211
30	LESA	€ 578.00	€ 578.00	DA PF	Bank Transfer fom Datatrak to LESA re permit numbers 3003, 3094, 3198, 3218, 3233, 3243, 3270, & 3286	01/09 - 07/09		TRN NO. 105647605		3600	BNK TRF 212
31	LESA	€ 1,379.20	€ 1,379.20	DA PF	Bank Transfer from Datatrak to LESA re contraventions received between 01/09/21 and 07/09/21	01/10/2021		TRN NO. 105647471		3600	BNK TRF 213
32	Housing Authority	€ 203.25	€ 203.25	DA PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 118075 (€191.25) & 118074 (€12.00) dated 04/09/21	01/10/2021		TRN NO. 105647785		2400	BNK TRF 214
33	LESA	€ 1,649.00	€ 1,649.00	DA PF	Bank Transfer from Datatrak to LESA re permit numbers 3257, 3322, 3334/5, 3342, 3352/3/4 3366 & 3378	08/09 - 14/09		TRN NO. 105648233		3600	BNK TRF 215
34	LESA	€ 407.60	€ 407.60	DA PF	Bank Transfer from Datatrak to LESA re contraventions received between 08/09/21 and 14/09/21	01/10/2021		TRN NO. 105648000		3600	BNK TRF 216
35	Lands Department	€ 1.09	€ 1.09	DA PF	Bank Transfer from Datatrak to Lands Department re renting of govt property with bank deposit number 123697 dated 14/09/21	01/10/2021		TRN NO. 105648407		2400	BNK TRF 217
36	Housing Authority	€ 122.29	€ 122.29	DA PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 118153 dated 14/09/2021	01/10/2021		TRN No. 105648523		2400	BNK TRF 218
37	LESA	€ 289.00	€ 289.00	DA PF	Bank Transfer from Datatrak to LESA re permit numbers 3327/9, 3359, 3362, 3391 & 3403	15/09 - 22/09		TRN NO. 105650558		3600	BNK TRF 219
38	LESA	€ 1,605.77	€ 1,605.77	DA PF	Bank Transfer from Datatrak to LESA re contraventions received between 15/09/21 and 22/09/21	01/10/2021		TRN NO. 105650160		3600	BNK TRF 220
39	Lands Department	€ 35.17	€ 35.17	DA PF	Bank Transfer from Datatrak to Lands Department re renting of govt property with bank deposit number 123945 dated 22/09/21	01/10/2021		TRN NO. 105650873		2400	BNK TRF 221
40	LESA	€ 204.00	€ 204.00	DA PF	Bank Transfer from Datatrak to LESA re permit numbers 3492 & 3562	23/09 - 28/09		TRN NO. 105651369		3600	BNK TRF 222
	Sub Total c/f	€11,590.24	€11,590.24								
	Total	€ 25,752.44	€ 25,752.44								

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	Balance b/f											
41	LESA	€ 482.78	€ 482.78	DA	PF	Bank Transfer from Datatrak to LESA re contraventions received between 23/09/21 and 28/09/21	01/10/2021			TRN NO. 105651147	3600	BNK TRF 223
42	LESA	€ 272.00	€ 272.00	DA	PF	Bank Transfer from Datatrak to LESA re permit numbers 3607, 3633 & 3690	29/09 - 05/10			TRN NO. 106874997	3600	BNK TRF 224
43	LESA	€ 2,307.66	€ 2,307.66	DA	PF	Bank Transfer from Datatra to LESA re contraventions received between 29/09/21 and 05/10/21	08/11/2021			TRN NO. 106875208	3600	BNK TRF 225
44	LESA	€ 1,020.00	€ 1,020.00	DA	PF	Bank Transfer from Datatrak to LESA permit numbers 3513, 3596, 3688, 3730, 3747/8, 3751, 3777, 3781, 3819	06/10 - 12/10			TRN NO. 106875758	3600	BNK TRF 226
45	LESA	€ 411.00	€ 411.00	DA	PF	Bank Transfer from Datatrak to LESA re contraventions received between 06/10/21 and 12/10/21	08/11/2021			TRN NO. 106876160	3600	BNK TRF 227
46	Lands Department	€ 55.90	€ 55.90	DA	PF	Bank transfer from Datatrak to Lands Department re renting of govt property with bank deposit number 124889 dated 12/10/21	08/11/2021			TRN NO. 106877701	2400	BNK TRF 228
47	Housing Authority	€ 321.03	€ 321.03	DA	PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposited number 118737 (€197.34) & 118760 (€123.69) dated 12/10/2021	08/11/2021			TRN NO. 106877559	2400	BNK TRF 229
48	LESA	€ 1,700.00	€ 1,700.00	DA	PF	Bank Transfer from Datatrak to LESA re: permit numbers 3515/6/7, 3745, 3778/9, 3783, 3796, 3804, 3832/3/9, 3850 & 3884	13/10 - 19/10			TRN NO. 106878332	3600	BNK TRF 230
49	LESA	€ 1,381.93	€ 1,381.93	DA	PF	Bank Transfer from Datatrak to LESA re contraventions received between 13/10/21 and 19/11/21	08/11/2021			TRN NO. 106878521	3600	BNK TRF 231
50	Lands Department	€ 88.51	€ 88.51	DA	PF	Bank Transfer from Datatak to Lands Department re renting of govt property with bank deposit number 125179 dated 19/10/21	08/11/2021			TRN NO. 106878712	2400	BNK TRF 232
51	Housing Authority	€ 148.40	€ 148.40	DA	PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 118985 (€92.50) & 118996 (€55.90)	08/11/2021			TRN NO. 106878907	2400	BNK TRF 233
52	LESA	€ 459.00	€ 459.00	DA	PF	Bank transfer from Datatrak to LESA re permit numbers 3782, 3842, 3885 & 3913	20/10 - 26/10			TRN NO. 106882432	3600	BNK TRF 234
53	LESA	€ 1,959.92	€ 1,959.92	DA	PF	Bank Transfer from Datatrak to LESA re contraventions received between 20/10/21 and 26/10/21	08/11/2021			TRN NO. 106882577	3600	BNK TRF 235
54	Housing Authority	€ 68.75	€ 68.75	DA	PF	Bank Transfer from Datatrak to Housing Authority re renting of govt property with bank deposited number 119130 dated 26/10/21	08/11/2021			TRN NO. 106882706	2400	BNK TRF 236
55	Lk Ltd	€ 15,000.00	€ 15,000.00	T	PF	Road works at Lower part of Triq Lapsi	06/07/2021			TRN NO. 107040589	7575	BNK TRF 07
56	Lk Ltd	€ 9,000.00	€ 9,000.00	T	PF	Road works at Lower part of Triq Lapsi	06/07/2021			TRN No. 1107040730	7575	BNK TRF 08
57												
58												
59												
60												
	Sub Total c/f	€34,676.88	€34,676.88									
	Total	€ 60,429.32	€ 60,429.32									

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