

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 18\_02\_2022 - 27\_04\_2022

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	Mr. David Mangion	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: 33, Triq il-Qalb Imqaddsa, San Giljan	08/03/2022				4053	BNK TRF 1
3	Mr. David Mangion	€ 1.00	€ 1.00	DA PF	Bank charge	08/03/2022				4053	BNK TRF 1
4	Ms. Maria Soledad Frias	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: Huntington Court, Triq Alfred Gauci	08/03/2022				4053	BNK TRF 2
5	Ms. Maria Soledad Frias	€ 1.00	€ 1.00	DA PF	Bank charge	08/03/2022				4053	BNK TRF 2
6	Ms. Doreen Saliba	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: On top of City of London, Triq Gorg Borg Olivier	05/03/2022				4053	
7	Mr. Adrian Vella	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: Belvedere Court, Triq il-Qaliet	23/02/2022				4053	
8	Mr. Paul Cuschieri	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: 92, Triq Lapsi	21/02/2022				4053	
9	Mr. Ramon Zahra	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: No 55, Triq Gorg Borg Olivier	20/02/2022				4053	
10	Ms. Rebecca Baldacchino	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: Block 18, Triq Gorg Borg Olivier	11/03/2022				4053	
11	Mr. Charles Gerada	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: New Site, Triq Sir Joseph Carbone (old guarantee)	04/03/2022				4053	
12	Mr. Mario Darmanin	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: Marina Hotel, Il-Bajja ta' San Gorg	10/03/2022				4053	
13	Kitchen Concepts Ltd	€ 500.00	€ 500.00	DA PF	Release of bank guarantee re: Xatt is-Sajjeda	07/03/2022				4053	
14	Mr. Clayton Borg	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: 82, Telghet Birkirkara, San Giljan	29/03/2022				4053	
15	Mr. Joseph Gauci	€ 200.00	€ 200.00	DA PF	Release of bank guarantee No: 5, Triq Gorg Borg Olivier					4053	
16	Mr. Oliver Saliba	€ 200.00	€ 200.00	DA PF	Release of bank guarantee No: 18, Triq Gorg Borg Olivier					4053	
17	Mr. Alfred Debattista	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: Sunflower Court, Triq il-Mensija	25/04/2022				4053	
18	LK Ltd	€ 179,700.54	€ 179,700.54	T PF	Full settlement of Inv No. 1126 - Road resurfacing at Upper Lapsi (This amount was funded by Infrastructure Malta)	30/03/2022				7575	000168
19	LESA	€ 1,071.00	€ 1,071.00	DA PF	Bank transfer from Datatrak to LESA re permit numbers 4100, 4240, 4269, 4272, 4303, 4305, 4310, 4345, 4393 & 4219	17-23/11/2021				3600	BNK TRF 254
20	LESA	€ 1,071.00	€ 1,071.00	DA PF	Bank transfer from Datatrak to LESA re permit numbers 4100, 4240, 4269, 4272, 4303, 4305, 4310, 4345, 4393 & 4219	17-23/11/2021				3600	BNK TRF 254
	Sub Total c/f	€185,574.23	€185,574.23								
	Total	€ 185,574.23	€ 185,574.23								

## IFFIRMATI

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju EzekuttivIsem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

Approvati fis-Seduta Nru:

Minuti 41/K9/22

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

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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21	LESA	€ 530.89	€ 530.89	DA PF	Bank transfer from Datatrak to LESA re contraventions from 17th to 23rd Nov '21	17-23/11/2021				3600	BNK TRF 255
22	LESA	€ 918.00	€ 918.00	DA PF	Bank Transfer from datatrak to LESA re permit numbers 4363, 4462, 4469, 4561, 4572, 4582 & 4592	9-15/12/2021				3600	BNK TRF 256
23	LESA	€ 630.68	€ 630.68	DA PF	Bank Transfer from Datatrak to LESA re: contraventions from 9th - 15th Dec 21	9-15/12/2021				3600	BNK TRF 257
24	Housing Authority	€ 296.00	€ 296.00	DA PF	Bank Transfer from Datatrak to Housing Authority re: deposit no. 119718 (€191.25) and 119721 (€104.75)	16/12/2021				2400	BNK TRF 258
25	LESA	€ 1,139.00	€ 1,139.00	DA PF	Bank Transfer from Datatrak to LESA re: application nos. 4541, 4560, 4607, 4620, 4626, 4630, 4631, 4632, 4648 & 4638	16-21/12/2021				3600	BNK TRF 259
26	LESA	€ 1,180.93	€ 1,180.93	DA PF	Bank Transfer from Datatrak to LESA re: contraventions from 16th to 21st Dec '21	16-21/12/2021				3600	BNK TRF 260
27	LESA	€ 493.00	€ 493.00	DA PF	Bank Transfer from Datatrak to LESA re: applications nos: 4644, 4657, 4673, 4713, 4493 & 4710	22-31/12/2021				3600	BNK TRF 261
28	LESA	€ 709.96	€ 709.96	DA PF	Bank transfer from Datatrak to LESA re: contraventions from 22nd to 31st Dec '21	22-31/12/2021				3600	BNK TRF 262
29	Housing Authority	€ 332.00	€ 332.00	DA PF	Bank transfer from Datatrak to Housing Authority re: depits no. 119836 (€332.00) dated 31/12/2021	31/12/2021				2400	BNK TRF 263
30	LESA	€ 935.00	€ 935.00	DA PF	Bank Transfer from Datatrak to LESA app nos. 4609, 4647, 4656, 4714, 4729, 4730, 4724(21), 28,61,83,101,128,102(22)	3-11/01/2022				3600	BNK TRF 264
31	LESA	€ 685.49	€ 685.49	DA PF	Bank Transfer from Datatrak to LESA re: contraventions from 3rd to 11th Jan '22	3-11/01/2022				3600	BNK TRF 265
32	Lands Authority	€ 565.27	€ 565.27	DA PF	Bank Transfer from Datatrak to Lands Authority re: bank deposit 127444 (€565.27) dated 11/01/2022	11/01/2022				2400	BNK TRF 266
33	Housing Authority	€ 169.94	€ 169.94	DA PF	Bank transfer from datatrak to Housing Authority re: bank deposit no. 120122 (€39.01) and 120123 (€130.93) dated 11/01/2022	11/01/2022				2400	BNK TRF 267
34	LESA	€ 850.00	€ 850.00	DA PF	Bank Transfer from Datatrak to LESA re: applications nos:25,27,57,82,94,109,172,177,26,150 and 175	12/01 - 18/01/2022				3600	BNK TRF 268
35	LESA	€ 524.05	€ 524.05	DA PF	Bank transfer from datatrak to LESA re contraventions from 12th to 18th Jan '22	12-18/01/2022				3600	BNK TRF 269
36	Lands Authority	€ 215.25	€ 215.25	DA PF	Bank transfer from datatrak to LESA re: bank deposit 128226 (€151.10) and 128204 (€64.15) dated 18/01/2022	18/01/2022				2400	BNK TRF 270
37	Housing Authority	€ 402.13	€ 402.13	DA PF	Bank transfer from datatrak to Housing Authority re: bank deposit no. 120435 (€320.46) and 120442 (€81.67) dated 18/01/2022	18/01/2022				2400	BNK TRF 271
38	LESA	€ 1,989.00	€ 1,989.00	DA PF	Bank transfer from datatrak to LESA re: apps nos. 7,8,84,112 till 124, 204 till 216, 220, 237, 246 and 292	19-25/01/2022				3600	BNK TRF 272
39	LESA	€ 297.97	€ 297.97	DA PF	Bank transfer from datatrak to LESA re: contraventions from 19th to 25th Jan '22	19-25/01/2022				3600	BNK TRF 273
40	LESA	€ 1,751.00	€ 1,751.00	DA PF	Bank transfer from datatrak to LESA re: app nos. 208, 209, 210, 280, 281, 302, 307, 322, 324, 362, and 366	26/01/2022 - 01/02/2022				3600	BNK TRF 274
Sub Total c/f		€14,615.56	€14,615.56								
Total		€ 200,189.79	€ 200,189.79								

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Ezekuttiv

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Sekondant

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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 21\_12\_2021 - 17\_02\_2022

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										
41	LESA	€ 484.32	€ 484.32	DA PF	Bank transfer from datatrak to LESA re: contraventions from 28th Jan to 1st Feb 22	28/01/2022 - 01/02/2022				3600	BNK TRF 275
42	Lands Authority	€ 23.29	€ 23.29	DA PF	Bank transfer from datatrak to Lands Authority re: Bank deposit 128953 (€23.29) dated 02/02/2022	02/02/2022				2400	BNK TRF 276
43	LESA	€ 1,462.00	€ 1,462.00	DA PF	Bank transfer from datatrak to LESA re: app nos. 254, 376, 430, 432, 452, 453, 465, 474, 502, 506, 518, 535, 160, 161, 431	09/02/2022				3600	BNK TRF 277
44	LESA	€ 891.33	€ 891.33	DA PF	Bank transfer from datatrak to LESA re: contraventions from 2nd to 9th Feb '22	09/02/2022				3600	BNK TRF 278
45	Lands Authority	€ 90.03	€ 90.03	DA PF	Bank transfer from datatrak to Lands Authority re: bank deposit bank depstot 129233 (€31.80) and 129238 (€58.23)	09/02/2022				2400	BNK TRF 279
46	Housing Authority	€ 171.15	€ 171.15	DA PF	Bank Transfer from datatrak to Housing Authority re: Bank deposit no. 12088 (€171.15) dated 09/02/2022	09/02/2022				2400	BNK TRF 280
47	LESA	€ 306.00	€ 306.00	DA PF	Bank Transfer from datatrak to LESA re: app nos. 552, 553, 554, 570 & 589	10-15/02/2022				3600	BNK TRF 281
48	LESA	€ 327.79	€ 327.79	DA PF	Bank transfer from datatrak to LESA re: contraventions from 10th to 15th Feb '22	10-15/02/2022				3600	BNK TRF 282
49	LESA	€ 1,649.00	€ 1,649.00	DA PF	Bank transfer from datatrak to LESA re: app nos. 293/5, 326, 439, 440/1, 517, 585, 612, 658, 687/8, 698, 700, 715, 726, 534	16-22/02/2022				3600	BNK TRF 283
50	LESA	€ 1,548.72	€ 1,548.72	DA PF	Bank transfer from datatrak to LESA re: contraventions from 16th to 22nd Feb '22	16-22/02/2022				3600	BNK TRF 284
51	Housing Authority	€ 81.50	€ 81.50	DA PF	Bank transfer from datatrak to Housing Authority re: bank depstot no. 121031 (€81.50)	22/02/2022				2400	BNK TRF 285
52	LESA	€ 1,683.00	€ 1,683.00	DA PF	Bank transfer from datatrak to LESA re app nos 488, 689, 717, 719, 720, 742, 761, 766, till 769 and 811	23/02/2022 - 01/03/2022				3600	BNK TRF 286
53	LESA	€ 654.08	€ 654.08	DA PF	Bank transfer from datatrak to LESA re: contranvetions from 23/02 - 01/03/2022	23/02/2022 - 01/03/2022				3600	BNK TRF 287
54	Lands Authority	€ 97.61	€ 97.61	DA PF	Bank transfer from datatrak to Lands Authority: Bank deposit 129987 (€95.28) and 129993 (€2.33)	01/03/2022				2400	BNK TRF 288
55	Housing Authority	€ 191.25	€ 191.25	DA PF	Bank transfer from datatrak to Housing Authority: bank deposit no 121131 (€191.25)	01/03/2022				2400	BNK TRF 289
56	LESA	€ 2,023.00	€ 2,023.00	DA PF	Bank transfer from datatrak to LESA re: App nos. 434, 757, 760/4, 784, 802/3/6/7/8, 837, 851, 862, 875, 938, 949, 950/2/3, 977, 829	24/03/2022				3600	BNK TRF 290
57	LESA	€ 1,439.47	€ 1,439.47	DA PF	Bank transfer from datatrak to LESA re: contranventions from 2nd Mar to 8th Mar	24/03/2022				3600	BNK TRF 291
58	Lands Authority	€ 18.63	€ 18.63	DA PF	Bank transfer from datatrak to Lands Authority re: bank deposit 130261 (€18.63) dated 08/02/2022	24/03/2022				3600	BNK TRF 292
59	LESA	€ 748.00	€ 748.00	DA PF	Bank Transfer from datatrak to LESA re: apps nos. 781, 898, 903, 907, 972, 1023, 1032, 1074, 1083 & 1091	24/03/2022				3600	BNK TRF 293
60	LESA	€ 575.95	€ 575.95	DA PF	Bank transfer from datatrak to LESA re: contraventions from 9th Mar to 15th Mar	24/03/2022				3600	BNK TRF 294
	Sub Total c/f	€14,466.12	€14,466.12								
	Total	€ 214,655.91	€ 214,655.91								

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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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	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-Ċekk
	Balance b/f											
61	Lands Authority	€ 182.26	€ 182.26	DA	PF	Bank transfer from datatrak to Lands Authority re: bank deposit 130530 (€27.95) and 130520 (€154.31) dated 15/03/2022	24/03/2022				2400	BNK TRF 295
62	LESA	€ 1,887.00	€ 1,887.00	DA	PF	Bank transfer from datatrak to LESA re: app nos. 1034, 1090, 1110, 1122/4/5, 1134/5/6/7/8, 1141, 1157, 1182, 1218/9, 1233, 1257	24/03/2022				3600	BNK TRF 296
63	LESA	€ 1,522.10	€ 1,522.10	DA	PF	Bank Transfer from datatrak to LESA re: contraventions from 16th Mar to 22nd Mar	24/03/2022				3600	BNK TRF 297
64	Housing Authority	€ 93.16	€ 93.16	DA	PF	Bank transfer from datatrak to Housing Authority: bank deposit no. 121346 (€93.16) dated 22/03/2022	24/03/2022				2400	BNK TRF 298
65	Polidano Brothers Ltd	€ 2,261.38	€ 2,261.38	T	PP	5th year after completion of works -Triq Michelangelo Cagiano (Tender PPP)		148394			7575	chq no 52
66	Polidano Brothers Ltd	€ 556.11	€ 556.11	T	PP	6th year after completion of works - Triq San Mark (Tender PPP)		150462			7575	chq no 52
67	Polidano Brothers Ltd	€ 393.78	€ 393.78	T	PP	6th year after completion of works - Triq il-Qalb Mqaddsa (Tender PPP)		150463			7575	chq no 52
68	Polidano Brothers Ltd	€ 475.11	€ 475.11	T	PP	6th year after completion of works - Triq il-Klarissi (Tender PPP)		150464			7575	chq no 52
69	Polidano Brothers Ltd	€ 2,443.76	€ 2,443.76	T	PP	5th year after completion of works - Triq Lapsi (Tender PPP)		181110			7575	chq no 52
70	Datatrak IT Service	€ 305.75	€ 305.75	DA	PF	18 Pre-regional tickets paid between 01/10/21 - 31/10/21	31/10/2021	1014037			3600	chq no 975
71	Datatrak IT Service	€ 148.47	€ 148.47	DA	PF	11 Pre-regional tickets paid between 01/12/21 - 31/12/21	31/12/2021	1014130			3600	chq no 975
72	Datatrak IT Service	€ 125.10	€ 125.10	DA	PF	8 Pre-Regional Tickets paid between 01/01/22 - 31/01/22	31/01/2022	1014179			3600	chq no 975
73	Datatrak IT Service	€ 203.59	€ 203.59	DA	PF	16 Pre-Regional Tickets paid between 01/02/22 - 28/02/22	28/02/2022	1014225			3600	chq no 975
74												
75												
76												
77												
78												
79												
80												
		€10,597.57	€10,597.57									
	<b>Total</b>	<b>€ 225,253.48</b>	<b>€ 225,253.48</b>									

Isem u Kunjom  
SindkuIsem u Kunjom  
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