

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28_04_2022 - 26_05_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	Atlas Insurance PCC Limited	€ 100.00	€ 100.00	DA	PF	Insurance policy no 839137295001 for twinning from Malta-Greece-Malta for Mr Adrian Dominic Ellul, Mr Guido Dalli & Mr Martin Sultana	09/05/2022	Policy			3801	BNK TRF 299
3	Kunsill Lokali San Giljan	€ 10,000.00	€ 10,000.00	DA	PF	Transfer from datatrak a/c 0028 to PPP a/c 888	09/05/2022					BNK TRF 300
4	LESA	€ 663.00	€ 663.00	DA	PF	Bank transfer from datatrak to LESA re: app nos. 1102, 1111/2/3, 1170, 1214, 1301/2	17/05/2022				3600	BNK TRF 301
5	LESA	€ 430.66	€ 430.66	DA	PF	Bank transfer from datatrak to LESA re: contraventions from 23rd Mar to 29th Mar	17/05/2022				3600	BNK TRF 302
6	LESA	€ 1,530.00	€ 1,530.00	DA	PF	Bank Transfer from LESA re: lesa wardens app no: 1255, 1281, 1348, 1350/9, 1382/3, 1391/2, 1412, 1420, 1455/6	17/05/2022				3600	BNK TRF 303
7	LESA	€ 960.09	€ 960.09	DA	PF	Bank Transfer from Datatrak to LESA re: contraventions from 30/03 - 05/04	17/05/2022				3600	BNK TRF 304
8	LESA	€ 680.00	€ 680.00	DA	PF	Bank Transfer from Datatrak to LESA re: app nos: 1377, 1381, 1504, 1510, 1542, 1545, 1493	17/05/2022				3600	BNK TRF 305
9	LESA	€ 1,163.03	€ 1,163.03	DA	PF	Bank Transfer from Datatrak to LESA re: contravention from 6th Apr to 12th Apr	17/05/2022				3600	BNK TRF 306
10	Lands Authority	€ 15.21	€ 15.21	DA	PF	Bank Transfer from datatrak to Lands Department: re: bank deposit 131369 dated 12/04/2022	17/05/2022				2400	BNK TRF 307
11	LESA	€ 2,295.00	€ 2,295.00	DA	PF	Bank Transfer from Datatrak to LESA re: app nos: 1222, 1306/7, 1508, 1530/1, 1596, 1626/8, 1637/8/9, 1640/1/4/7, 1661/4/7	17/05/2022				3600	BNK TRF 308
12	LESA	€ 1,101.55	€ 1,101.55	DA	PF	Bank transfer from datatrak to LESA re: contraventions from 13 Apr to 19th Apr	17/05/2022				3600	BNK TRF 309
13	Housing Authority	€ 462.04	€ 462.04	DA	PF	Bank transfer from Datatrak to Housing Authority re: Bank deposit no. 121915	17/05/2022				2400	BNK TRF 310
14	Housing Authority	€ 104.75	€ 104.75	DA	PF	Bank Transfer from Datatrak to Housing Authority re: Housing Authority re: bank deposit no. 121405 dated 29/03/2022	17/05/2022				2400	BNK TRF 311
15	LESA	€ 2,006.00	€ 2,006.00	DA	PF	Bank Transfer from datatrak to LESA re: App nos. 1527, 1587, 1688/9, 1704/5/6/8, 1716/7, 1731, 1744, 1779, 1643	17/05/2022				3600	BNK TRF 312
16	LESA	€ 369.45	€ 369.45	DA	PF	Bank Transfer from datatrak to LESA re: contraventions from 20 Apr to 26 Apr	16/05/2022				3600	BNK TRF 313
17	Lands Authority	€ 58.23	€ 58.23	DA	PF	Bank Transfer from datatrak to Lands Authority: Bank deposit 132090 & 132096	16/05/2022				2400	BNK TRF 314
18	Housing Authority	€ 256.66	€ 256.66	DA	PF	Bank Transfer from datatrak to Housing Authority: Bank deposit no. 122228 and 122217 dated 26/04/2022	16/05/2022				2400	BNK TRF 315
19	LESA	€ 3,519.00	€ 3,519.00	DA	PF	Bank transfer from Datatrak to LESA re: app nos: 1642, 1793, 1818/23/38/39/44/46/91/93/96/97 & 1906/20/26/30/35/49/55/75/76/86/33, 1824/72/88, 1933/48	17/05/2022				2400	BNK TRF 316
20	LESA	€ 2,380.42	€ 2,380.42	DA	PF	Bank transfer from Datatrak to LESA re: contraventions from 27 Apr to 10 May	17/05/2022				3600	BNK TRF 317
	Sub Total c/f	€28,724.78	€28,724.78									
	Total	€ 28,724.78	€ 28,724.78									

IFFIRMATI

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem 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.

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21	Housing Authority	€ 391.01	€ 391.01	DA	PF	Bank Transfer from Datatrak to Housing Authority re: bank deposit no. 122568	17/05/2022				2400	BNK TRF 318
22	Violet Filletti	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee re: 116, Spinola Heights Triq Forrest, San Giljan	26/04/2022				4053	00104
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	Sub Total c/f	€591.01	€591.01									
	Total	€ 29,315.79	€ 29,315.79									

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