

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 27_05_2022 - 23_06_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	Department of Information	€ 10.00	€ 10.00	DA	PF	Bank Transfer from Datatrak acc ending 0015 to Information re: advert to be shown in government re: festa balluta	09/06/2022			2940	BNK TRF 319
3	Department of Information	€ 21.00	€ 21.00	DA	PF	Charges	09/06/2022			3035	BNK TRF 319
4	Roger Mangion	€ 500.00	€ 500.00	DA	PF	Release of bank guarantee: Xatt is-Sajjeda (STJ 2022-23673)	15/06/2022	Inc No. 30668/22		4053	000105
5	Marc Lanzon	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee: Re: 124, Gizimina, Triq ta' Marmora, San Giljan	15/06/2022			4053	000106
6	Antonia Attard	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee: Re: The Podium, Blk B, 3rd Floor, Triq Montanaro Gaudi	09/06/2022			4053	000107
7	Anthony Scerri	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee re: permit at Triq Claire E. Engel (STJ-2022-24855)	18/06/2022			4053	000108
8	Nicholas Zammit	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee re: permit at 47, Triq Censu Tabone (STJ22836)	14/06/2022	Inc No. 30669/22		4053	000109
9	Stefan Farrugia	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee re: 8, Michelle Ville, Fuq il-Gonna, San Giljan (STJ 24787/22)	15/06/2022			4053	000110
10	Carmelo Bugeja	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee re: Triq ta' Marmora (STJ 22679)	16/06/2022			4053	000111
11	LK Limited	€ 52,420.11	€ 52,420.11	T	PF	Telghet Birkirkara (these were funded by Infrastructure Malta)	19/07/2022			7575	RC0169
12	LK Limited	€ 288,091.21	€ 288,091.21	T	PF	Telghet Birkirkara Second & Third interim (These were funded by IM)				7575	RC0170
13	Aphron Agius	€ 971.94	€ 971.94	DA	PF	Wages - May '22	27/05/2022			1200	000976
14	Aphron Agius	€ 56.14	€ 56.14	DA	PF	Overtime - April '22	27/05/2022			1700	000976
15	Aphron Agius	€ 844.99	€ 844.99	DA	PF	Wages - June '22	24/06/2022			1200	000977
16	Aphron Agius	€ 501.53	€ 501.53	DA	PF	Overtime - May '22	24/06/2022			1700	000977
17	Aphron Agius	€ 135.10	€ 135.10	DA	PF	Government Bonus - June '22	24/06/2022			1300	000977
18											
19											
20											
	Sub Total c/f	€344,781.71	€344,781.71								
	Total	€ 344,781.71	€ 344,781.71								

IFFIRMATI

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 43/K9/22

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

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40											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 344,781.71	€ 344,781.71								

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Ezekuttiv

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