

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24_06_2022 - 17_07_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										
1	Bank of Valletta	€ 629.69	€ 629.69	D PF	Loan Repayment		Loan			4200	
2	Richard Spiteri	€ 500.00	€ 500.00	DA PF	Release of bank guarantee: Xatt is-Sajjieda (Guarantee no. 199)	02/06/2022	31026/22			4053	
3	Patrick Curmi	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: Bayswater Apartment, Triq Sir Joseph Carbone	21/06/2022	30959/22			4053	
4	Emmanuel Grech	€ 50.00	€ 50.00	DA PF	Release of bank guarantee: 129, Triq Spinola (Receipt no. 25552)	23/06/2022	30960/22			4053	
5	Julian Tanti	€ 500.00	€ 500.00	DA PF	Release of bank guarantee: Xatt is-Sajjieda (Guarantee no. STJ 2022-24733)	24/06/2022	30948/22			4053	
6	Rebecca Zammit	€ 50.00	€ 50.00	DA PF	Release of bank guarantee: Triq il-Wilga - 24724/2022	25/06/2022	31022/22			4053	
7	Emanuel Zammit	€ 50.00	€ 50.00	DA PF	Release of bank guarantee: 24, Telghet Birkirkara (24856-2022)	26/06/2022	30955/22			4053	
8	Anna Pizzuto	€ 50.00	€ 50.00	DA PF	Release of bank guarantee: Triq Claire E. Engel (STJ2022-24814)	27/06/2022	31023/22			4053	
9	Odette Borg	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: 66, Triq il-Qalb Imqaddsa, San Giljan - STJ2022-25044	01/07/2022				4053	
10	Alexander Zammit	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: 70, Triq Spinola, San Giljan (STJ2022-25096)	01/07/2022	31110/22			4053	
11	DAB Electronica Co Ltd	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: Opp HSBC, Triq San Gorg (STJ24948-2022)	07/07/2022	31223/22			4053	
12	Elvia Mallia	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: Oak Hill Apts, No 41, Triq Scicluna (STJ2022-25127)	11/07/2022	31269/22			4053	
13	Theresa Cassar	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: Garage No 14, Triq Forrest (STJ25766/22)	10/07/2022	31268/22			4053	
14	Damian Mallia	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: Triq Luigi Apap (STJ 25016/22)	11/07/2022	31284/22			4053	
15	Andrew Colin Mackay	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: Triq il-Karmnu (STJ 25043/22)	06/07/2022	31204/22			4053	
16	Saviour Borg	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: 60, Triq ta' Marmora (STJ 25159/22)	06/07/2022	25159/22			4053	
17	Lenox Cilia	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: Manor Heights, Triq Charles Sciberras	05/07/2022	31154/22			4053	
18	Sandra Borg Cardona	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: Burlingtin Centre, Trejjet id-Dragnara	06/07/2022	31216/22			4053	
19	Andrew Debono	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: Rustica, Triq Lapsi	01/07/2022	31060/22			4053	
20	Martin Attard	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: Triq il-fraxxnu (STJ22682/22)	19/07/2022				4053	
	Sub Total c/f	€2,629.69	€2,629.69								
	Total	€ 2,629.69	€ 2,629.69								

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Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 44/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	Seatrans Shipping Ltd	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee re: 13, Triq Sant' Anglu (STJ 25030/22)	19/07/2022			4053	
22	Dolores Curmi	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee re: No. 29, Triq iz-Zebbug (STJ 25038/22)	01/07/2022			4053	
23	Oliver Borg	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee re: Triq Spinola STJ 2022-25301	18/07/2022			4053	
24	Angele Caruana	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee re: 7A FLAT 3, Triq Bonavita	18/07/2022			4053	
25	John Muscat	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee re: 1, St Julian Court, Block B, Apartment 17, Triq is-Sur Fons	15/07/2022			4053	
26	Karl Laspina	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee: 18 Dewberry, block B, Sqaq is-Sigra	16/07/2022			4053	
27	Matthew Pomroy	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee: No 21, Triq iz-Zebbug	19/07/2022			4053	
28	Michael Debono	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee re: Flat 28, Block A, Dewberry Court, Sqaq is-Sigra	13/07/2022			4053	
29	Denyse Scerri	€ 50.00	€ 50.00	DA	PF	Release of bank guarantee re: Block F, Triq Jean Houel	14/07/2022			4053	
30	Datatrak IT Service	€ 65.75	€ 65.75	DA	PF	4 Pre-regional tickets paid between 01/04/22 - 30/04/22	30/04/2022	1014327		3600	
31	Datatrak IT Service	€ 195.17	€ 195.17	DA	PF	7 Pre-Regional Tickets paid between 01/05/22 - 31/05/22	31/05/2022	1014371		3600	
32	Datatrak IT Service	€ 119.35	€ 119.35	DA	PF	10 Pre-Regional Tickets paid between 01/06/22 - 30/06/22	30/06/2022	1014420		3600	
33	LK Ltd	€ 16,307.82	€ 16,307.82	T	PF	Road works at Triq Lapsi (upper part), San Giljan (funded by LC)	14/03/2022	1125		7575	
34	LK Ltd	€ 99,496.39	€ 99,496.39	T	PF	Road works at Telghet Birkirkara, San Giljan (Interim 4)	19/07/2022	1155		7575	
35	Polidano Brothers Ltd	€ 6,784.10	€ 6,784.10	T	PP	6th - 8th year after completion of works -Triq Michelangelo Cagiano (Tender PPP)		148394		7575	
36	Polidano Brothers Ltd	€ 1,112.22	€ 1,112.22	T	PP	7th & 8th year after completion of works - Triq San Mark (Tender PPP)		150462		7575	
37	Polidano Brothers Ltd	€ 787.57	€ 787.57	T	PP	7th & 8th year after completion of works - Triq il-Qalb Mqaddsa (Tender PPP)		150463		7575	
38	Polidano Brothers Ltd	€ 950.22	€ 950.22	T	PP	7th & 8th year after completion of works - Triq il-Klarissi (Tender PPP)		150464		7575	
39	Polidano Brothers Ltd	€ 4,886.34	€ 4,886.34	T	PP	6th & 7th year after completion of works - Triq Lapsi (Tender PPP)		181110		7575	
40											
	Sub Total c/f	€131,304.93	€131,304.93								
	Total	€ 133,934.62	€ 133,934.62								

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SindkuIsem u Kunjom
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