

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. Tač-Čekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment		Loan			4200	
2	Siesta Group International Limited	€ 500.00	€ 500.00	DA	PF	Release of bank guarantee re: Skip	03/11/2021	Inc No. 25167/21			4053	
3	Joseph Borg (Payable AJ Electrics)	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee re: Haven Lodge, Triq Sant' Andrija	12/01/2022				4053	
4	Karl Abela	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee re: No 5, Triq Gorg Borg Olivier	12/01/2022				4053	
5	Joe Camenzuli	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee re: No 12, Triq il-Bajja	12/01/2022				4053	
6	Tony Grech	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee re: Sea View Apts, Triq il-Wilga	12/01/2022				4053	
7	John Scicluna	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee re: No 78, Sorrento Court, Triq Spinola	12/01/2022				4053	
8	Giuliano De Padovanis	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee re: Fl 1, 12, Triq Gorg Borg Olivier	07/01/2022				4053	
9				DA	PF	CANCELLED CHEQUE						00065
10	Mickael Marceau	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: AJC Residence, Triq ta' Giorni	16/01/2022				4053	
11	Karen Lisa Ribeiro Curmi	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Basewater, Triq Sir Joseph Carbone	16/01/2022				4053	
12	Tony Scicluna	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: The Oaks, Triq Ballut	14/01/2022				4053	
13	Wilfred Aquilina	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Panorama Court, Triq Dun Anton Debono	14/01/2022				4053	
14	Kenneth Micallef	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: in front of ecabs, Triq Santu Wistin	21/01/2022				4053	
15	Cinzia Paola Piccini	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Rivareno, Triq Ross	19/01/2022				4053	
16	Monica Pace Gouder	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Mayfair, Triq Birkirkara	19/01/2022				4053	
17				DA	PF	CANCELLED CHEQUE						00073
18	Veronica Pace	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: 149, Triq il-Qalb Imqaddsa	22/01/2022				4053	
19	Patrick Dalli	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Summer Heights, Triq Forrest	26/01/2022				4053	
20	Louise Josephine Cutajar	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: St. Julina's Court, No 51, Triq il-Qalb Imqaddsa	27/01/2022				4053	
	Sub Total c/f	€4,329.69	€4,329.69									
	Total	€ 4,329.69	€ 4,329.69									

IFFIRMATI

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

Approvati fis-Seduta Nru:

Minuti 40/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	Julia Manduca	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Dewberry Court, Sqaq is-Sigra.	24/01/2022				4053	
22	Damien Gatt	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Dewberry Court, Sqaq is-Sigra	25/01/2022				4053	
23	Ivano Spiteri	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Bridge View Court, Triq Forrest, San Giljan	12/02/2022				4053	
24	Nadya Di Stefano	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Portomaso, 1922	04/02/2022				4053	
25	Mark Caruana	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Krispy Cocktail Bar, Triq Dobbie	08/02/2022				4053	
26	Roman Anatolievich Shtanko	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Corner with Malta Crow School, Triq is-Sajjieda	17/02/2022				4053	
27	Rebecca Maria Trapani	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: 43, Triq il-Karmnu	17/02/2022				4053	
28	Julienne Attard	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Dewberry Court, Sqaq is-Sigra	28/01/2022				4053	
29	Conrad Schembri	€ 200.00	€ 200.00	DA	OF	Release of bank guarantee: Next to GIG, Triq San Gorg	02/02/2022				4053	
30	Christopher Galea	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: 17. Triq Lapsi	01/02/2022				4053	
31	Neville Farrugia Cann	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: The Fives, Triq Charles sciberras	31/01/2022				4053	
32	Susan Psaila	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Villa Yuani, No 78/4 Triq Lapsi	31/01/2022				4053	
33	George Attard	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: Park Towers, Triq Gorg Borg Olivier	27/01/2022				4053	
34	Cynthia Attard	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee: at the back of granfell Court, 80, Triq il-Kbira	28/01/2022				4053	
35	Carmen Tanti	€ 200.00	€ 200.00	DA	PF	Release of bank guarantee; Gardenia Court, Blk B, Fl 2, Triq il-Mensija, San Giljan	28/01/2022				4053	
36	LK Ltd	€ 10,000.00	€ 10,000.00	T	PF	Part payment of Triq il-Baltiku, San Giljan	07/01/2022	1096			7575	BNK 253
37	LK Ltd	€ 68,542.36	€ 68,542.36	T	PF	Remaining Balance: re: Invoice No. 1096 - Triq il-Baltiku	11/11/2021	1096			7575	
38												
39												
40												
	Sub Total c/f	€81,542.36	€81,542.36									
	Total	€ 85,872.05	€ 85,872.05									

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	Balance b/f										
41	LESA	€ 1,037.00	€ 1,037.00	DA	PF	Bank Transfer from Datatrak to LESA: re: permit numbers 3802, 3817, 3917, 4012/7/8/9, 4024, 4036/7, 4046, 4087 & 4105	27/10 - 02/11	TRN: 106883240		3600	BNK TRF 237
42	LESA	€ 170.00	€ 170.00	DA	PF	Bank Transfer from Datatrak to LESA re: permit numbers 3878/9 & 4044	27/10 - 02/11	TRN: 107999519		3600	BNK TRF 238
43	LESA	€ 414.44	€ 414.44	DA	PF	Bank Transfer from Datatrak to LESA re contraventions received between 27/10/21 and 02/11/21	08/11/2021	TRN: 106883403		3600	BNK TRF 239
44	LESA	€ 100.00	€ 100.00	DA	PF	Bank Transfer from Datatrak to LESA re contraventions received between 27/10/21 and 02/11/21 - €100 (missing from the previous bnk trf)	08/11/2021	TRN: 107999646		3600	BNK TRF 240
45	LESA	€ 442.00	€ 442.00	DA	PF	LESA - Bank Transfer from Datatrak to LESA re permit numbers 4029, 4098, 4107, 4150/8, 4161/4	03/11 - 09/11	TRN: 106944589		3600	BNK TRF 241
46	LESA	€ 1,124.17	€ 1,124.17	DA	PF	LESA - Bank transfer from Datatrak to LESA re contraventions received between 03/11/21 and 09/11/21	10/11/2021	TRN: 106944775		3600	BNK TRF 242
47	LESA	€ 816.00	€ 816.00	DA	PF	LESA - Bank Transfer from Datatrak to LESA re permit numbers 3907, 4111/2, 4175/6, 4206, 4213, 4220/1 4282 & 4296	03/11 - 09/11	TRN: 107995566		3600	BNK TRF 243
48	LESA	€ 1,314.73	€ 1,314.73	DA	PF	LESA - Bank Transfer from datatrak to LESA re: contraventions received between 10/11/21 and 16/11/21	11/12/2021	TRN: 107996964		3600	BNK TRF 244
49	Housing Authority	€ 269.08	€ 269.08	DA	PF	Housing Authority - Bank transfer from Datatrak to Housing Authority re renting of govt property with bank deposit number 119472 (€153.83) & 119473 (€115.25) dated 16/11/21	11/12/2021	TRN: 107997116		2400	BNK TRF 245
50	LESA	€ 136.00	€ 136.00	DA	PF	LESA - Bank Transfer from Datatrak to LESA re permit numbers 4355 & 4445	24/11 - 01/112	TRN: 107997437		3600	BNK TRF 249
51	LESA	€ 861.83	€ 861.83	DA	PF	LESA - Bank Transfer from Datatrak to LESA re contraventions received between 24/11/21 and 01/12/21	11/12/2021	TRN: 107997566		3600	BNK TRF 250
52	LESA	€ 612.00	€ 612.00	DA	PF	Bank Transfer from Datatrak to LESA re permit numbers 4421/7/8, 4386, 4509 & 4537	02/12 - 08/12	TRN: 107997797		4053	BNK TRF 251
53	LESA	€ 549.15	€ 549.15	DA	PF	Bank Transfer from Datatrak to LESA re contraventions received between 02/12/21 and 08/12/21	11/12/2021	TRN: 107999188		4053	BNK TRF 252
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	Sub Total c/f	€7,846.40	€7,846.40								
	Total	€ 93,718.45	€ 93,718.45								

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