

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 06\_12\_2022 - 10\_01\_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	Agenzia Agieo Viaggi	€ 3,000.00	€ 3,000.00	DA PF	re: Virtu Ferries tickets of Piazza Armerina	05/11/2022	Inc No. 34305/22			3300	BNK TRF 395
3	Bank Charges	€ 4.00	€ 4.00	DA PF	Bank Charge re: transfer						BNK TRF 395
4	Maltapost	€ 168.00	€ 168.00	DA PF	Distribution of garbage leaflets at San Giljan and Paceville					2650	BNK TRF 396
5	Caroline Ciantar Barbara	€ 200.00	€ 200.00	DA PF	Release of bank guarantee re: 58, Triq Lapsi	16/12/2022	Inc No. 35208/22			4053	000179
6	Antonia Bellizzi	€ 50.00	€ 50.00	DA PF	Release of bank guarantee re: Balluta Buildings, FI 12A, Triq il-Karmelitani	01/07/2022				4053	000180
7					<b>CANCELLED CHEQUE</b>						000994
8	Aphron Agius	€ 1,021.59	€ 1,021.59	DA PF	Wage - Dec '22	30/12/2022				1200	BNK TRF 397
9	Aphron Agius	€ 1,021.59	€ 1,021.59	DA PF	Overtime - Nov '22	30/12/2022				1700	BNK TRF 397
10	LESA	€ 306.00	€ 306.00	DA PF	Bank transfer from datatrak to LESA: re app nos. 4638, 4642, 4665.	30/12/2022				3600	BNK TRF 398
11	LESA	€ 441.16	€ 441.16	DA PF	Bank transfer from datatrak to LESA re: contraventions from 29Oct to 01 Nov €385.87 cash & €58.29 epos	30/12/2022				3600	BNK TRF 399
12	LESA	€ 527.00	€ 527.00	DA PF	Bank transfer from datatrak to LESA re: app nos. 4751/9, 4771, 4815, 4740	30/12/2022				3600	BNK TRF 400
13	LESA	€ 1,079.72	€ 1,079.72	DA PF	LESA - Bank transfer from datatrak to LESA re: contraventions from 02Nov to 08Nov €642.56 cash & €437.16 epos	30/12/2022				3600	BNK TRF 401
14	LESA	€ 629.00	€ 629.00	DA PF	LESA - Bank transfer from datatrak to LESA re: app nos. 4025 4473 & 4851	30/12/2022				3600	BNK TRF 402
15	LESA	€ 672.50	€ 672.50	DA PF	LESA - Bank transfer from datatrak to LESA re: contraventions from 09Nov to 15 Nov €625.92 cash & €46.58 epos	30/12/2022				3600	BNK TRF 403
16	LESA	€ 62.66	€ 62.66	DA PF	Lands Authority - Bank transfer from datatrak to Lands Authority: Bank deposit 142254 (€5.58) and 142267 (€57.08) dated 16/11/22	30/12/2022				2400	BNK TRF 404
17	LESA	€ 884.00	€ 884.00	DA PF	LESA - Bank transfer from Datatrak to LESA re: app nos. 4862/5/6, 4873, 4904/6/7, 4937	30/12/2022				3600	BNK TRF 405
18	LESA	€ 487.51	€ 487.51	DA PF	LESA - Bank transfer from datatrak to LESA re: contraventions from 16Nov to 22Nov €324.69 cash & €162.82 epos	30/12/2022				3600	BNK TRF 406
19	LESA	€ 1,241.00	€ 1,241.00	DA PF	LESA - Bank transfer from datatrak to LESA re: app nos. 4733, 4868/9, 4887, 4909, 4910/1/2, 4929, 4986, 5005, 5020, 5038	30/12/2022				3600	BNK TRF 407
20	LESA	€ 653.63	€ 653.63	DA PF	LESA - Bank transfer from datatrak to LESA re: contraventions from 23Nov €583.76 cash & €69.87 epos	30/12/2022				3600	BNK TRF 408
	<b>Sub Total c/f</b>	<b>€13,079.05</b>	<b>€13,079.05</b>								
	<b>Total</b>	<b>€ 13,079.05</b>	<b>€ 13,079.05</b>								

**IFFIRMATI**

Isem u Kunjom  
Sindku

**IFFIRMATI**

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 50/K9/23

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

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Proponent

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Sekondant

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21	Housing Authority	€ 191.25	€ 191.25	DA	PF	Housing Authority - Bank transfer from datatrak to housing authority - re: bank deposit no. 126258 amounting €191.25 dated 30/11/22	30/12/2022				2400	BNK TRF 409
22	LESA	€ 1,003.00	€ 1,003.00	DA	PF	LESA - Bank transfer from datatrak to LESa re: app nos. 4932, 5013/8/9, 5042, 5053, 5099, 5117, 5060, 5083/4	30/12/2022				3600	BNK TRF 410
23	LESA	€ 477.74	€ 477.74	DA	PF	LESA - Bank transfer from datatrak to LESa re: contraventions from 30Nov to 06Dec €249.87 cash & €227.87 epos	30/12/2022				3600	BNK TRF 411
24	LESA	€ 306.00	€ 306.00	DA	PF	LESA - Bank transfer from datatrak to LESa re: app nos. 4982, 5046, 5116, 5146 & 5098	30/12/2022				3600	BNK TRF 412
25	LESA	€ 565.77	€ 565.77	DA	PF	LESA - Bank transfer from datatrak to LESa contraventions from 07 Dec to 14 Dec €519.19 cash & €46.58 epos	30/12/2022				3600	BNK TRF 413
26	LESA	€ 476.00	€ 476.00	DA	PF	Housing Authority - bank transfer from datatrak to Housing Authority re: bank deposit no. 126437 (€150.00) and 126441 (€184.15) dated 15/12/22	30/12/2022				3600	BNK TRF 414
27	LESA	€ 800.56	€ 800.56	DA	PF	LESA - Bank transfer from datatrak to LESa re: contraventions 15Dec to 20Dec €490.87 cash & €309.69	30/12/2022				3600	BNK TRF 415
28	LESA	€ 334.15	€ 334.15	DA	PF	Housing Authority - Bank deposit 126437 (€150.00) and 126441 (€184.15) dated 15/12/22	30/12/2022				3600	BNK TRF 415A
29	Bank Charges	€ 4.00	€ 4.00	DA	PF	Re: transfer from bov 0028 to Mr. Agius acc (revolut)						
30	Datatrak IT Service	€ 157.27	€ 157.27	DA	PF	7 Pre-Regional Tickets paid between 01/03/22 - 31/03/22	31/03/2022	1014273			3600	
31	Datatrak IT Service	€ 52.40	€ 52.40	DA	PF	6 Pre-Regional Tickets paid between 01/09/22 - 30/09/22	30/09/2022	1014531			3600	
32	Datatrak IT Service	€ 32.03	€ 32.03	DA	PF	2 Pre-Regional Tickets paid between 01/10/22 - 31/10/22	31/10/2022	1014567			3600	
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<b>Sub Total c/f</b>		<b>€4,400.17</b>	<b>€4,400.17</b>									
<b>Total</b>		<b>€ 17,479.22</b>	<b>€ 17,479.22</b>									

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