

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11_01_2023 - 21_02_2023

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	Shawn Huddleston	€ 50.00	€ 50.00	D	PF	Re-issuing of chq no. 000171 re: change in name: Release of bank guarantee no. Permit No. 26996 - Vjal Portomaso, San Giljan				4053	
3	John Azzopardi	€ 50.00	€ 50.00	D	PF	Release of bank guarantee: no. 24888 - 44, Triq il-Mensija, San Giljan	14/01/2023			4053	
4	Robert Brincat	€ 50.00	€ 50.00	D	PF	Release of bank guarantee no. 24917 - Next to corks pub, Triq Sant' Andrija	23/01/2023	Inc No. 35977/23		4053	
5	Carmela Borg	€ 50.00	€ 50.00	D	PF	Release of bank guarantee no. 25243 - Fuq wara ta Blk C, Triq Jean Houel				4053	
6	Antoine Torpiano	€ 200.00	€ 200.00	D	PF	Release of bank guarantee no. 22763 - The George Hotel, Triq Ball	31/01/2023	Inc No. 36123/23		4053	
7	Luke Camilleri	€ 50.00	€ 50.00	D	PF	Release of bank guarantee no. 25388 - Monterosa, Sqaq is-Sigra, San Giljan	03/02/2023			4053	
8	San Giuliano Catering Ltd	€ 500.00	€ 500.00	D	PF	Release of bank guarantee no. 27953 - Xatt is-Sajjieda	14/02/2023	Inc No. 39265/23		4053	
9	Johann Mifsud	€ 200.00	€ 200.00	D	PF	Release of bank guarantee no. 28029 & 28030	13/02/2023	Inc No. 39190/23		4053	
10	Mizzi Estates Ltd	€ 200.00	€ 200.00	D	PF	Release of bank guarantee no. 22755 - St. George's Road	22/02/2023	Inc No. 39452/23		4053	
11	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	
12	Datatrak IT Service	€ 268.11	€ 268.11	DA	PF	8 Pre-Regional Tickets paid between 01/07/22 - 31/07/22	31/07/2022	1014460		3600	
13	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	
14	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	
15	Datatrak IT Services	€ 26.21	€ 26.21	DA	PF	3 Pre Regional tickets paid between 01/11/22 - 30/11/22	30/11/2022	1014603		3600	
16	Datatrak IT Services	€ 55.19	€ 55.19	DA	PF	3 Pre Regional tickets paid between 01/12/22 - 31/12/22	31/12/2022	1014646		3600	
17	Datatrak IT Services	€ 131.13	€ 131.13	DA	PF	4 Pre Regional tickets paid between 01/01/23 - 31/01/23	31/01/2023	1014694		3600	
18	LESA	€ 272.00	€ 272.00	DA	PF	LESA - Bank transfer from datatrak to LESA re: bank deposit no. app no. 4152 missed in Oct	11/01/2023			3600	BNK TRF 416
19	LESA	€ 1,122.00	€ 1,122.00	DA	PF	LESA - Bank transfer from datatrak to LESA re: App nos. 5150/2, 5180, 5204/5, 5213, 5220, 5236, 5246, 5260	11/01/2023			3600	BNK TRF 417
20	LESA	€ 227.27	€ 227.27	DA	PF	LESA - Bank transfer from datatrak to LESA re: contraventions from 21 Dec €163.04 cash & €58.23 epos	11/01/2023			3600	BNK TRF 418
	Sub Total c/f	€4,323.30	€4,323.30								
	Total	€ 4,323.30	€ 4,323.30								

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Isem u Kunjom
Proponent

IFFIRMATA

Isem u Kunjom
Segretarju Ezekuttiv

IFFIRMATA

Isem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 51/K9/23

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

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21	LESA	€ 68.00	€ 68.00	DA PF	LESA - Bank transfer from Datatrak to LESA: app no. 5257	11/01/2023				3600	BNK TRF 419
22	LESA	€ 81.53	€ 81.53	DA PF	LESA - Bank transfer from datatrak to LESA: contraventions from 28Dec to 31 Dec €34.94 cash & €46.59 epos	11/01/2023				3600	BNK TRF 420
23	LESA	€ 1,428.00	€ 1,428.00	DA PF	LESA - Bank transfer from datatrak to LESA: app no. 5085/6, 5154/5/6, 5249, 5284/5, 5300, 0047, 0067, 0080, 0036/7	11/01/2023				3600	BNK TRF 421
24	LESA	€ 356.22	€ 356.22	DA PF	LESA - Bank transfer from datatrak to LESA: contraventions from 03Jan to 10Jan €139.76 cash & €216.46 epos	11/01/2023				3600	BNK TRF 422
25	LESA	€ 177.76	€ 177.76	DA PF	LESA - Bank transfer from datatrak to LESA: bank deposit 126936 amounting to €177.76 dated 10/01/23	11/01/2023				3600	BNK TRF 423
26	LESA	€ 595.00	€ 595.00	DA PF	LESA - Bank transfer from datatrak to LESA: bank deposit 145117 (€105.83) and 145118 (€489.17) dated 10/01/23	11/01/2023				3600	BNK TRF 424
27	LESA	€ 1,989.00	€ 1,989.00	DA PF	LESA - Bank transfer from Datatrak to LESA: app no. 5240/4, 5256, 69, 70/1/2, 104/5, 111/5, 120, 136, 184/6, 196, 228	25/01/2023				3600	BNK TRF 425
28	LESA	€ 656.20	€ 656.20	DA PF	LESA - Bank transfer from Datatrak to LESA: contraventions from 11 Jan to 17 Jan €574.68 cash & €81.52 epos	25/01/2023				3600	BNK TRF 426
29	LESA	€ 616.43	€ 616.43	DA PF	LESA - Bank transfer from datatrak to LESA: bank deposit 127233 (€393.02) and 127243 (€223.41) dated 17/01/23.	25/01/2023				3600	BNK TRF 427
30	LESA	€ 263.18	€ 263.18	DA PF	LESA - Bank Transfer to LESA: bank deposit 145680 (€202.05) and 145694 (€61.13) dated 17/01/23	25/01/2023				3600	BNK TRF 428
31	LESA	€ 1,275.00	€ 1,275.00	DA PF	LESA - Bank transfer from datatrak to LESA: app no. 209m 210/5/6, 229, 230, 241/2/3/9, 256/7, 341, 290	25/01/2023				3600	BNK TRF 429
32	LESA	€ 209.62	€ 209.62	DA PF	LESA - Bank transfer from Datatrak to LESA: contraventions from 18 Jan to 24 Jan €186.33 cash & €23.29 epos	25/01/2023				3600	BNK TRF 430
33	LESA	€ 393.69	€ 393.69	DA PF	LESA - Bank transfer from Datatrak to LESA: bank deposit 146049 amounting to €393.69 dated 25/01/23	25/01/2023				3600	BNK TRF 431
34	Aphron Agius	€ 1,047.25	€ 1,047.25	DA PF	Aphron Agius - Wage - Jan '22	30/01/2023				3600	BNK TRF 432
35	Aphron Agius	€ 1,047.25	€ 1,047.25	DA PF	Aphron Agius - Overtime - Dec '22	30/01/2023				3600	BNK TRF 432
36	Bank Charges	€ 4.00	€ 4.00	DA PF	Re: transfer from bov 0028 to Mr. Agius acc (revolut)						
37	LESA	€ 629.00	€ 629.00	DA PF	LESA - Bank transfer from datatrak to LESA: app nos. 188/9, 305, 390,319	17/02/2023				3600	BNK TRF 433
38	LESA	€ 367.87	€ 367.87	DA PF	LESA - Bank transfer from Datatrak to LESA: contraventions from 25 Jan to 31 Jan €197.99 cash & €169.88 epos	17/02/2023				3600	BNK TRF 434
39	Lands Authority	€ 0.20	€ 0.20	DA PF	Lands Authority - Bank Transfer from datatrak to Lands Authority: bank deposit 146318 amounting to €0.20 dated 01/22/23	17/02/2023				2400	BNK TRF 435
40	Housing Authority	€ 218.25	€ 218.25	DA PF	Housing Authority - bank transfer from datatrak to Housing Authority: bank deposit 128565 amounting to €218.25 dated 01/02/23	17/02/2023				2400	BNK TRF 436
Sub Total c/f		€11,423.45	€11,423.45								
Total		€ 15,746.75	€ 15,746.75								

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	Balance b/f										
41	LESA	€ 306.00	€ 306.00	DA PF	LESA - Bank transfer from datatrak to LESA: app no. 434, 460, & 430	17/02/2023				3600	BNK TRF 437
42	LESA	€ 507.28	€ 507.28	DA PF	LESA - Bank transfer from datatrak to LESA: contraventions from 01 Feb to 07 Jan Feb €151.40 cash & €355.88 epos	17/02/2023				3600	BNK TRF 438
43	LESA	€ 116.50	€ 116.50	DA PF	LESA - Bank transfer from datatrak to LESA: Bank deposit 128707 amounting to €116.50	17/02/2023				3600	BNK TRF 439
44	LESA	€ 221.00	€ 221.00	DA PF	LESA - Bank transfer from Datatrak to LESA app nos. 446, 447 & 569	17/02/2023				3600	BNK TRF 439
45	LESA	€ 301.40	€ 301.40	DA PF	LESA - Bank transfer from datatrak to LESA: contraventions from 08 feb to 14 feb €128.11 cash & 173.29 epos	17/02/2023				3600	BNK TRF 440
46	LESA	€ 400.00	€ 400.00	DA PF	LESA - Bank transfer from datatrak to LESA: Ramon Fenech, Triq id-Drangunara on 25/07/22 from 22pm till 6am x 2wrds	17/02/2023				3600	BNK TRF 441
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	Sub Total c/f	€1,852.18	€1,852.18								
	Total	€ 17,598.93	€ 17,598.93								

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