

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 27_02_2023 - 18_04_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	Aphron Agius	€ 1,077.81	€ 1,077.81	DA PF	Wage - Feb '23	09/03/2023				1200	BNK TRF 442
3	Aphron Agius	€ 4.00	€ 4.00	DA PF	Bank Charge	09/03/2023				4050	BNK TRF 442
4	Police Headquarters	€ 3,918.83	€ 3,918.83	DA PF	Invoice No. 2045 - Police service during st. Patrick's on 17/03/23	13/03/2023	2045			3360	BNK TRF 03
5	NZT Projects	€ 272.00	€ 272.00	DA PF	Refund of wardes that were not used on 3rd March - app no. 329	23/03/2023				3630	BNK TRF 443
6	Aphron Agius	€ 839.81	€ 839.81	DA PF	Wage - Mar '23	08/04/2023				1200	BNK TRF 444
7	Aphron Agius	€ 522.29	€ 522.29	DA PF	Overtime - Feb '23	08/04/2023				1700	BNK TRF 444
8	Aphron Agius	€ 121.16	€ 121.16	DA PF	Government Bonus - Mar '23	08/04/2023				1600	BNK TRF 444
9	Aphron Agius	€ 826.26	€ 826.26	DA PF	Performance Bonus 2022	08/04/2023				1600	BNK TRF 444
10	Layton Micallef	€ 500.00	€ 500.00	DA PF	Release of bank guarantee - permit number: 23253	05/03/2023	Inc No. 39812/23			4053	000190
11	Edwin Gauci	€ 200.00	€ 200.00	DA PF	Release of bank guarantee - permit number: 18685	07/03/2023	Inc No. 39856/23			4053	000191
12	Verdi Operations Ltd	€ 200.00	€ 200.00	DA PF	Release of bank guarantee - Cloisters, Triq is-Sorijiet, San Giljan	07/03/2023	Inc No. 39849/23			4053	000192
13	Charles Bugeja	€ 200.00	€ 200.00	DA PF	Release of bank guarantee - permit number: 22679/23 - Triq ta' Marmora	14/03/2023	Inc No. 40042/23			4053	000193
14	CANCELLED CHEQUE				Datatrak						000995
15	Datatrak IT Services	€ 104.78	€ 104.78	DA PF	7 Pre-Regional Tickets paid between 01/02/2023 - 28/02/2023	28/02/2023				3600	000996
16	Datatrak IT Services	€ 43.54	€ 43.54	DA PF	3 Pre-Regional Tickets paid between 01/03/2023 - 31/03/2023	31/03/2023				3600	000997
17	LESA	€ 1,105.00	€ 1,105.00	DA PF	Bank trf frm 0028 to LESA re: app nos. 511, 520, 532/6,577,581, 608,611, 635	15/04/2023				3600	BNK TRF 445
18	LESA	€ 362.73	€ 362.73	DA PF	Bnk trf from 0028 to LESA re: contraventions from 15 Feb to 21 Feb	15/04/2023				3600	BNK TRF 446
19	Lands Authority	€ 70.00	€ 70.00	DA PF	Bnk trf from 0028 to LESAbank deposit 147004 dt 21/02/2022 and 147023 dt 22/02/23	15/04/2023				2400	BNK TRF 447
20	LESA	€ 1,326.00	€ 1,326.00	DA PF	Bnk trf from 0028 to LESA re: app nos. 543, 583, 605, 629, 644, 665/6, 687, 728, 731/2, 743, 642	15/04/2023				3600	BNK TRF 448
	Sub Total c/f	€12,323.90	€12,323.90								
	Total	€ 12,323.90	€ 12,323.90								

IFFIRMATA

Isem u Kunjom
Sindku

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Segretarju Ezekuttiv

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Proponent

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Isem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 53/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	€ 635.51	€ 635.51	DA PF	Bnk trf from 0028 to LESA re: contraventions from 22 feb to 28 Feb	15/04/2023				3600	BNK TRF 449
22	Lands Authority	€ 31.80	€ 31.80	DA PF	Bnk trf from 0028 to Lands re: bank dep. 147197 dated 28/02/23	15/04/2023				2400	BNK TRF 450
23	Housing Authority	€ 191.25	€ 191.25	DA PF	Bnk trf from 0028 to Housing re: bank dep. 128943 dated 28/02/203	15/04/2023				2400	BNK TRF 451
24	LESA	€ 697.00	€ 697.00	DA PF	Bnk trf from 0028 to LESA re: app nos. 409, 686, 709, 766, 821, 770	15/04/2023				3600	BNK TRF 452
25	LESA	€ 734.11	€ 734.11	DA PF	Bnk trf from 0028 to LESA re: contrv. From 01/03 to 07/03	15/04/2023				3600	BNK TRF 453
26	Lands Authority	€ 139.42	€ 139.42	DA PF	Bnk trf from 0028 to Lands re: bank dep. 147471 dated 07/03/23 and 147484 dt 07/03/23	15/04/2023				2400	BNK TRF 454
27	Housing Authority	€ 46.25	€ 46.25	DA PF	Bnk trf from 0028 to Housing re: bank dep. 129057 dated 07/03/23	15/04/2023				2400	BNK TRF 455
28	LESA	€ 799.00	€ 799.00	DA PF	Bnk trf from 0028 to LESA re: app nos. 829, 836, 864, 8776, 883, 923, 924	15/04/2023				3600	BNK TRF 456
29	LESA	€ 486.33	€ 486.33	DA PF	Bnk Trf from 0028 to LESA re: contrv. From 08/03 to 14/03	15/04/2023				3600	BNK TRF 457
30	Lands Authority	€ 93.83	€ 93.83	DA PF	Bnk trf from 0028 to Lands Authority re: bnk dep. 147733 and 147734 dated 14/03/23	15/04/2023				2400	BNK TRF 458
31	Housing Authority	€ 190.50	€ 190.50	DA PF	Bnk trf from 0028 to Housing Authority re: bnk dep. 129139 amounting to 190.50 dated 14/03/23	15/04/2023				2400	BNK TRF 459
32	LESA	€ 1,292.00	€ 1,292.00	DA PF	Bnk trf from 0028 to LESA re: app nos. 881, 946, 956/7/8, 995, 1001	14/04/2023				3600	BNK TRF 460
33	LESA	€ 1,389.15	€ 1,389.15	DA PF	Bnk trf from 0028 to LESA re: contrav. From 15 Mar to 21 Mar	15/04/2023				3600	BNK TRF 461
34	LESA	€ 1,309.00	€ 1,309.00	DA PF	Bnk trf from 0028 to LESA re: app nos. 942, 969, 989, 1003, 1051/4/9, 1068/9, 1076, 1087, 1090, 1123/6, 1007	15/04/2023				3600	BNK TRF 462
35	LESA	€ 1,538.18	€ 1,538.18	DA PF	Bnk trf from 0028 to LESA re: contrav from 22 Mar to 28 Mar	15/04/2023				3600	BNK TRF 463
36	LESA	€ 782.00	€ 782.00	DA PF	Bnk trf from 0028 to LESA re: app nos. 1066, 1075/9, 1080/1, 1159, 1143	15/04/2023				3600	BNK TRF 464
37	LESA	€ 1,229.85	€ 1,229.85	DA PF	Bnk trf from 0028 to LESA re: contr. From 29 Mar to 04 Apr	15/04/2023				3600	BNK TRF 465
38	LESA	€ 412.55	€ 412.55	DA PF	Bnk trf from 0028 to Housing re: bank dep 129492 amouting dated 04/04/23	15/04/2023				2400	BNK TRF 466
39	LESA	€ 306.00	€ 306.00	DA PF	Bnk trf from 0028 to LESA re: app nos. 1188, 1266	15/04/2023				3600	BNK TRF 467
40	LESA	€ 432.38	€ 432.38	DA PF	Bnk trf from 0028 to LESA contraventions from 05 Apr to 11 Apr	15/04/2023				3600	BNK TRF 468
Sub Total c/f		€12,736.11	€12,736.11								
Total		€ 25,060.01	€ 25,060.01								

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	Balance b/f										
41	Lands Authority	€ 13.52	€ 13.52	DA PF	Bnk trf from 0028 to Lands Authority re: bank deposit 149734 dated 11/04/2023	15/04/2023				2400	BNK TRF 469
42	Housing Authority	€ 650.17	€ 650.17	DA PF	Bnk trf from 0028 to Housing Authority re: bank deposit 129819 dated 11/04/2023	15/04/2023				2400	BNK TRF 470
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	Sub Total c/f	€663.69	€663.69								
	Total	€ 25,723.70	€ 25,723.70								

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