

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19_04_2023 - 30_05_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	Department of Information	€ 11.00	€ 11.00	DA PF	Advert to be shown in gov gazette re: bulky refuse & bank charge					2950	BNK TRF 471
3	Planning Authority	€ 125.00	€ 125.00	DA PF	Re: Doc B0246587-1355-0 - Site at Wied Kalc, new street off Triq Michelangelo Borg, San Giljan	17/04/2023				3070	BNK TRF 472
4	Matthew Pace	€ 51.00	€ 51.00	DA PF	Refund of wardens nto paid for 29 March 2023	29/07/2023				3600	BNK TRF 473
5	Aphron Agius	€ 1,076.81	€ 1,076.81	DA PF	Wage - Apr' 23	29/04/2023				1200	BNK TRF 474
6	Aphron Agius	€ 723.87	€ 723.87	DA PF	Overtime - Mar '23	29/04/2023				4050	BNK TRF 474
7	Aphron Agius	€ 4.00	€ 4.00	DA PF	Bank Charge	29/04/2023				4050	BNK TRF 474
8	LESA	€ 1,360.00	€ 1,360.00	DA PF	LESA wardens - re: app no 1206, 1278/9, 1289, 1291, 1307, 1310, 1346/7, 1376, 1383, 1391, 1375	29/04/2023				3600	BNK TRF 475
9	LESA	€ 1,253.35	€ 1,253.35	DA PF	LESA - contraventions from 12 Apr to 18 Apr	29/04/2023				3600	BNK TRF 476
10	Lands Authority	€ 16.08	€ 16.08	DA PF	Lands Authority - bank deposit 150098 dated 18/04/23	29/04/2023				2400	BNK TRF 477
11	Housing Authority	€ 136.62	€ 136.62	DA PF	re: bank deposit 130035 amounting dated 18/04/23	29/04/2023				3600	BNK TRF 478
12	LESA	€ 527.00	€ 527.00	DA PF	LESA wardens - re: app no. 1458, 1461, 1487, 1501, 1510	29/04/2023				3600	BNK TRF 479
13	LESA	€ 1,105.04	€ 1,105.04	DA PF	LESA - re contraventions from 19Apr to 25Apr	29/04/2023				3600	BNK TRF 480
14	LESA	€ 207.28	€ 207.28	DA PF	LESA re: bank deposit 150397 dated 25/04/23	29/04/2023				2400	BNK TRF 481
15	LESA	€ 1,487.00	€ 1,487.00	DA PF	LESA wardens re: app nos. 1245, 1392, 1452/6, 1483, 1518, 1586, 1624, 1537, 1615	04/05/2023				3600	BNK TRF 482
16	LESA	€ 572.08	€ 572.08	DA PF	LESA - contraventions from 26 Apr to 2 May	04/05/2023				3600	BNK TRF 483
17	Housing Authority	€ 115.25	€ 115.25	DA PF	Re: bank deposit 130312 amounting to 115.25 dated 02/05/23	04/05/2023				2400	BNK TRF 484
18	LESA	€ 1,020.00	€ 1,020.00	DA PF	Re: app nos. 1522, 1571, 1651, 1682, 1692, 1730, 1749, 1750, 1751, 1648, 1678, 1698	12/05/2023				2400	BNK TRF 485
19	LESA	€ 592.61	€ 592.61	DA PF	Re: contraventions from 3May to 9 May €375.21 cash & €206.40 epos	12/05/2023				3600	BNK TRF 486
20	Lands Authority	€ 6.55	€ 6.55	DA PF	Re: Bank Deposit 150589 dt 08/05/23 and 150901 dt 09/05/23	12/05/2023				2400	BNK TRF 487
	Sub Total c/f	€11,020.23	€11,020.23								
	Total	€ 11,020.23	€ 11,020.23								

Approvati fis-Seduta Nru:

Minuti 54/K9/23

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

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

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21	Housing Authority	€ 46.25	€ 46.25	DA PF	Re: Bank deposit 130424 amounting to €46.25 dated 09/05/2023	12/05/2023				3600	BNK TRF 488
22	LESA	€ 1,445.00	€ 1,445.00	DA PF	Re: App nos. 1568, 1597, 1724, 1748, 1782, 1790/1, 1806/7, 1822/3, 1838, 1895, 1693, 1768, 1772	19/05/2023				3600	BNK TRF 489
23	LESA	€ 697.72	€ 697.72	DA PF	Contraventions from 10 May to 16 May	19/05/2023				3600	BNK TRF 490
24	LESA	€ 969.00	€ 969.00	DA PF	App nos. 1265, 1789, 1818, 1869, 1915	26/05/2023				3600	BNK TRF 491
25	LESA	€ 1,094.44	€ 1,094.44	DA PF	Contraventions from 17th May to 23 May	26/05/2023				3600	BNK TRF 492
26	Lands Authority	€ 587.00	€ 587.00	DA PF	Bank deposit 152198 dated 23/05/23	26/05/2023				2400	BNK TRF 493
27	Malta Tourism Authority	€ 46.59	€ 46.59	DA PF	Licence no. HF/10390 amount €46.59 St. Julians Local Council	26/05/2023				2400	BNK TRF 494
28	Aphron Agius	€ 1,048.25	€ 1,048.25	DA PF	Wage - May '23	26/05/2023				1200	BNK TRF 495
29	Aphron Agius	€ 729.63	€ 729.63	DA PF	Overtime - Apr '23	26/05/2023				1700	BNK TRF 495
30	Bank Charge	€ 4.00	€ 4.00	DA PF	Bank change	26/05/2023					BNK TRF 495
31	Frank Salt Real Estate	€ 44.00	€ 44.00	DA PF	Double payment permit no. STJ 2023 29096	26/05/2023				3600	BNK TRF 496
32	Bank Charge	€ 1.00	€ 1.00	DA PF	Bank change	26/05/2023					BNK TRF 496
33	Sylvana Borg	€ 30.00	€ 30.00	DA PF	Permit no. STJ 2023 29418 was meant to be with Sliema	26/05/2023				0027	BNK TRF 497
34	Jean-Yves Pierchon	€ 500.00	€ 500.00	DA PF	Re: Bank guarantee no. STJ 2023-28350 - Xatt is-Sajjieda	05/05/2023	Inc No. 41237/23			4053	000194
35	Matthew Pomroy	€ 50.00	€ 50.00	DA PF	Reissuing of chq no. 137 as it was never cashed. Bank guarantee re: 21, Triq iz-Zebbug	31/05/2023				4053	000195
36											
37											
38											
39											
40											
	Sub Total c/f	€7,292.88	€7,292.88								
	Total	€ 18,313.11	€ 18,313.11								

Approvati fis-Seduta Nru:

Minuti 54/K9/23

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Proponent

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Sekondant

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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										
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 18,313.11	€ 18,313.11								

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