

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 31_05_2023 - 27_06_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	€ 10.00	€ 10.00	DA PF	Advert to be shown in gov gazette re: bulky refuse & bank charge					2950	BNK TRF 498
3	Department of Information	€ 1.00	€ 1.00	DA PF	Bank charges						BNK TRF 498
4	LESA wardens	€ 1,785.00	€ 1,785.00	DA PF	Re: App No. 1630, 1934/5/8, 1980, 2000, 2010, 2033/4/5, 2045, 2046, 1983, 2001	31/05/2023				3600	BNK TRF 499
5	LESA fines	€ 744.25	€ 744.25	DA PF	re: contraventions from 24 May to 30 May	31/05/2023				3600	BNK TRF 500
6	Lands Authority	€ 2.33	€ 2.33	DA PF	re: bank deposit: 152321 dated 30/05/23	31/05/2023				2400	BNK TRF 501
7	Housing Authority	€ 55.90	€ 55.90	DA PF	re: bank deposit 130654 amounting to 55.90 dated 30/05/23	31/05/2023				2400	BNK TRF 502
8	Joseph / Bianca Tonna	€ 68.00	€ 68.00	DA PF	re: wardens wrongly booked app nru. 1838/23 with permit no. 29357					3600	BNK TRF 503
9	Commissioner of Police	€ 347.64	€ 347.64	DA PF	re: Inv No. 3968 request for police on 24/06, 26/06, 28/06	23/06/2023				3650	BNK TRF 504
10	Denyse Scerri	€ 50.00	€ 50.00	DA PF	re: release of bank guarantee re: 25291 - re: Block Fl, 12, Triq Jean Houel, San Giljan	16/06/2023				4053	
11	Datatrak IT Services	€ 90.39	€ 90.39	DA PF	re: 1 Pre-Regional Tickets between 01/04/23 - 30/04/23	1014805				3600	chq 998
12	Datatrak IT Services	€ 11.66	€ 11.66	DA PF	re: 1 Pre-Regional Tickets between 01/05/23 - 30/05/23	1014828				3600	chq 998
13											
14											
15	LESA	€ 655.20	€ 655.20	DA PF	Community officers during Balluta feast on 29/07/22	14/08/2022	INV-LESA-22-001878			3630	trsf
16	LESA	€ 686.00	€ 686.00	DA PF	Community officers during Balluta feast on 30/07/22	14/08/2022	INV-LESA-22-001873			3630	trsf
17	LESA	€ 823.20	€ 823.20	DA PF	Community officers during Balluta feast on 31/07/22	14/08/2022	INV-LESA-22-001897			3630	trsf
18	LESA	€ 2,574.25	€ 2,574.25	DA PF	Community officers during St Julian's feast between 26/08/22 & 28/08/22	18/09/2022	INV-LESA-22-002148			3630	trsf
19	LESA	€ 6,527.50	€ 6,527.50	DA PF	Community officers during St Patricks on 17/03/23	30/04/2023	INV-LESA-22-003973			3630	trsf
20	LESA	€ 525.52	€ 525.52	DA PF	Community officers including vehicles and motorcycles during St Julians to Mellieha pilgrimage on 26/03/23	30/04/2023	INV-LESA-22-003963			3630	trsf
	Sub Total c/f	€15,587.53	€15,587.53								
	Total	€ 15,587.53	€ 15,587.53								

IFFIRMATA

Isem u Kunjom
Sindku

IFFIRMATA

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 56/K9/23

IFFIRMATA

Isem u Kunjom
Proponent

IFFIRMATA

Isem u Kunjom
Sekondant

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