

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28_06_2023 - 25_07_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	Mayor's Allowance	€ 1,291.58	€ 1,291.58	DA	PF	Mayor's Allowance - June '23	30/06/2023	Honoraria		1100	BNK TRF 505
3	Employees	€ 8,370.21	€ 8,370.21	DA	PF	Wages & Salaries - June '23	30/06/2023	Wages		1200	BNK TRF 506 514
4	Employees	€ 2,373.14	€ 2,373.14	DA	PF	Overtime - May '23	30/06/2023	Overtime		1700	BNK TRF 508, 510, 511, 512, 513.
5	Employees	€ 387.94	€ 387.94	DA	PF	DPO & Deputy Executive Secretary Allowance - June '23	30/06/2023	Allowance		1600	BNK TRF 506, 509
6	Employees	€ 909.33	€ 909.33	DA	PF	Government Bonus	30/06/2023	Gov Bonus		1600	BNK TRF 506 514
7	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - June '23	30/06/2023	Councillors Allowance		1600	BNK TRF 515 522
8	Datatrak IT Services	€ 55.31	€ 55.31	DA	PF	re: 4 Pre-Regional Tickets between 01/06/23 - 30/06/23	30/06/2023			3600	
9	LESA fines	€ 6,527.50	€ 6,527.50	DA	PF	INV ESA 22 003973 re: wardens at St. Patricks Day - 17/03/23	22/06/2023			3600	BNK TRF 04/2023
10	LESA fines	€ 525.52	€ 525.52	DA	PF	INV LESA 22 003963 re: wardens at Pellegrinagg on 26/03/23	22/06/2023			3600	BNK TRF 523/2023
11	LESA fines	€ 2,574.25	€ 2,574.25	DA	PF	INV LESA 22 002148 re: wardens at St. Julian's feast 26 till 28 Aug 23	22/06/2023			3600	BNK TRF 524/2023
12	LESA fines	€ 823.20	€ 823.20	DA	PF	INV LESA 22 001897 re: wardens at Balluta feast Sunday 31/07/22	22/06/2023			3600	BNK TRF 525/2023
13	LESA fines	€ 686.00	€ 686.00	DA	PF	INV LESA 22 001873 re: wardens at Balluta feast Saturday 30/07/22	22/06/2023			3600	BNK TRF 526/2023
14	LESA fines	€ 655.20	€ 655.20	DA	PF	INV LESA 22 001878 re: wardens at Balluta feast Friday 29/07/22	22/06/2023			3600	BNK TRF 527/2023
15	LESA wardens	€ 2,363.00	€ 2,363.00	DA	PF	app nos. 1967, 2003/4/5/6/7, 2037,2047,2133,2191,2038,2159 & 2171	03/07/2023			3600	BNK TRF 528/2023
16	LESA fines	€ 908.31	€ 908.31	DA	PF	Contraventions from 31 May to 6 June 582.09 cash & 326.22 epos	03/07/2023			3600	BNK TRF 529/2023
17	Housing Authority	€ 244.50	€ 244.50	DA	PF	Bank deposit 130759 amounting to 244.50 dated 06/06/23	03/07/2023			2400	BNK TRF 530/2023
18	Malta Tourism Authority	€ 93.17	€ 93.17	DA	PF	Licence no. HF/7638 amounting 93.17 St Julian's Local Council	03/07/2023			2400	BNK TRF 531/2023
19	LESA wardens	€ 2,193.00	€ 2,193.00	DA	PF	app nos. 2009, 2112/6, 2145/7/9, 2150/1/2, 2178/9, 2180, 2235, 2319, 2340	03/07/2023			3600	BNK TRF 532/2023
20	LESA fines	€ 470.96	€ 470.96	DA	PF	Contraventions from 7 June to 13 June	03/07/2023			3600	BNK TRF 533/2023
	Sub Total c/f	€33,588.14	€33,588.14								
	Total	€ 33,588.14	€ 33,588.14								

IFFIRMATIIsem u Kunjom
Sindku**IFFIRMATI**Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 56/K9/23

IFFIRMATIIsem u Kunjom
Proponent**IFFIRMATI**Isem u Kunjom
Sekondant

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

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21	Housing Authority	€ 122.29	€ 122.29	DA PF	Bank deposit 130836 amounting to 122.29 dated 14/06/23	03/07/2023				2400	BNK TRF 534/2023
22	Lands Authority	€ 3.77	€ 3.77	DA PF	Bank deposit 152680 dated 14/06/23 amounting to €3.77	03/07/2023				2400	BNK TRF 535/2023
23	LESA wardens	€ 1,802.00	€ 1,802.00	DA PF	app nos. 2239, 2277, 2337/8, 2341, 2362/6/7, 2410/9, 2434 & 2272	03/07/2023				3600	BNK TRF 536/2023
24	LESA fines	€ 204.81	€ 204.81	DA PF	contraventions from 14/06/ to 20/06	03/07/2023				3600	BNK TRF 537/2023
25	Lands Authority	€ 351.78	€ 351.78	DA PF	bank deposit 152835 and 152833 dt 20/06/23	03/07/2023				2400	BNK TRF 538/2023
26	Housing Authority	€ 46.25	€ 46.25	DA PF	bank deposit 130921 dated 20/06/23	03/07/2023				2400	BNK TRF 539/2023
27	LESA wardens	€ 1,275.00	€ 1,275.00	DA PF	app nos. 2157, 2333, 2452/3, 2472/4, 2509, 2541, 2566 and 2512	03/07/2023				3600	BNK TRF 540/2023
28	LESA fines	€ 523.62	€ 523.62	DA PF	contraventions from 21 June to 27 June	03/07/2023				3600	BNK TRF 541/2023
29	Lands Authority	€ 53.14	€ 53.14	DA PF	bank deposit 152962 and 152963 dt 27/06/23	03/07/2023				2400	BNK TRF 542/2023
30	Housing Authority	€ 116.50	€ 116.50	DA PF	bank deposit 130986 dated 27/06/23	03/07/2023				2400	BNK TRF 543/2023
31	Malta Tourism Authority	€ 559.36	€ 559.36	DA PF	deposit ref 52962706231327 amounting 559.36	03/07/2023				2400	BNK TRF 544/2023
32	Lilian Cassar	€ 200.00	€ 200.00	DA PF	release of bank guarantee re permit no. STJ-2022- Triq iz-Zebbug	12/07/2023				4053	
33	Sheldon Lee Cutajar Mallia	€ 500.00	€ 500.00	DA PF	release of bank guarantee STJ 2023-29659 - 109, 110, Spinola Apartments Xatt is-Sajjieda	04/07/2023				4053	
34	Kevin Vassallo	€ 500.00	€ 500.00	DA PF	Release of bank guarantee receipt no. 30260 - Xatt is-Sajjieda	20/06/2023				4053	
35	Mark de Vink	€ 500.00	€ 500.00	DA PF	Release of bank guarantee receipt no. 30068, 30069	10/07/2023				4053	
36											
37											
38											
39											
40											
	Sub Total c/f	€6,758.52	€6,758.52								
	Total	€ 40,346.66	€ 40,346.66								

Isem u Kunjom
Sindku

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 56/K9/23

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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											
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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 40,346.66	€ 40,346.66								

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