

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11_10_2023 - 14_11_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. Taç-Ċekk
	Balance b/f										
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment	Loan			4200	
2	LESA wardens	€ 1,156.00	€ 1,156.00	DA	PF	re: app nos. 4528, 4310/1, 4393,m 4400/2, 4259, 4376/	18/11/2023			3600	BNK TRF 680
3	LESA fines	€ 454.18	€ 454.18	DA	PF	Contraventions from 05 Oct to 10 Oct 326.08 cash & 128.10 epos	18/11/2023			3600	BNK TRF 681
4	Lands Authority	€ 64.06	€ 64.06	DA	PF	Bank deposit 160488 amounting to 64.06 dated 10/10/2023	18/11/2023			2400	BNK TRF 682
5	Housing Authority	€ 92.50	€ 92.50	DA	PF	Bank deposit 133058 amounting 92.50 dated 10/10/2023	18/11/2023			2400	BNK TRF 683
6	LESA wardens	€ 1,190.00	€ 1,190.00	DA	PF	re: app nos. 4000/1, 4254, 4410, 4527, 4537, 4626 & 4651	18/11/2023			3600	BNK TRF 684
7	LESA fines	€ 564.43	€ 564.43	DA	PF	Contraventions from 11 Oct to 17 Oct 244.56 cash & 319.87 epos	18/11/2023			3600	BNK TRF 685
8	Lands Authority	€ 215.40	€ 215.40	DA	PF	Bank deposit 160927 (159.50) and 160928 (55.90) dated 17/10/2023	18/11/2023			2400	BNK TRF 686
9	Housing Authority	€ 92.84	€ 92.84	DA	PF	Bank deposit 133374 amounting 92.84 dated 17/10/23	18/11/2023			2400	BNK TRF 687
10	LESA wardens	€ 1,836.00	€ 1,836.00	DA	PF	re: app 441/2, 4423/4/5, 4494, 4504/6/8, 4510, 4659, 4661/7, 4628	18/11/2023			3600	BNK TRF 688
11	LESA fines	€ 337.50	€ 337.50	DA	PF	Contraventions from 18 Oct to 24 Oct 221.04 cash & 116.46 epos	18/11/2023			3600	BNK TRF 689
12	Lands Authority	€ 307.47	€ 307.47	DA	PF	Bank deposit 161150 amounting to 307.47 dated 24/10/23	18/11/2023			2400	BNK TRF 690
13	Housing Authority	€ 266.69	€ 266.69	DA	PF	Bank deposit 133546 amounting 266.69 dated 24/10/23	18/11/2023			2400	BNK TRF 691
14	LESA wardens	€ 1,530.00	€ 1,530.00	DA	PF	re: app nos. 4660, 4678, 4680/3/4, 4717/8, 4777/8	18/11/2023			3600	BNK TRF 692
15	LESA fines	€ 985.43	€ 985.43	DA	PF	Contraventions from 25 Oct to 01 Nov 232.91 cash & 752.52 epos	18/11/2023			3600	BNK TRF 693
16	Housing Authority	€ 163.00	€ 163.00	DA	PF	Bank deposit 133692 amounting 163.00 dated 01/11/23	18/11/2023			2400	BNK TRF 694
17	LESA wardens	€ 34.00	€ 34.00	DA	PF	re: app no. 4890	18/11/2023			3600	BNK TRF 695
18	LESA fines	€ 46.58	€ 46.58	DA	PF	Contraventions from 02 Nov to 07 Nov 46.58 cash	18/11/2023			3600	BNK TRF 696
19	Lands Authority	€ 5.58	€ 5.58	DA	PF	Bank deposit 161698 amounting to 5.58 dated 07/11/23	18/11/2023			2400	BNK TRF 697
20	Housing Authority	€ 55.90	€ 55.90	DA	PF	Bank deposit 133790 amounting 55.90 dated 07/11/23	18/11/2023			2400	BNK TRF 698
	Sub Total c/f	€10,027.25	€10,027.25								
	Total	€ 10,027.25	€ 10,027.25								

IFFIRMATA

Isem u Kunjom
Sindku

IFFIRMATA

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 61/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.

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21	LESA wardens	€ 884.00	€ 884.00	DA	PF	re: app nos. 4493, 4756/7/8, 4769, 4955, 4822	18/11/2023				3600	BNK TRF 699
22	LESA fines	€ 484.62	€ 484.62	DA	PF	Contraventions from 08 Nov to 14 Nov 391.45 cash & 93.17 epos	18/11/2023				3600	BNK TRF 700
23	LESA fines	€ 4.66	€ 4.66	DA	PF	Bank deposit 162014 amounting to 4.66 dated 14/11/23	18/11/2023				2400	BNK TRF 701
24	CANCELLED CHQ					CANCELLED CHQ (ending 4429)						000055
25	LK Ltd	€ 38,531.34	€ 38,531.34	T	PF	Inv No. 1218 - Resurfacing works at part of telghet birkirkara, San giljan (funded through UIF)	23/11/2023				7575	000056
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	Sub Total c/f	€39,904.62	€39,904.62									
	Total	€ 49,931.87	€ 49,931.87									

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