

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17_01_2024 - 20_02_2024

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-Çekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment		Loan			4200	
2	Mayor Allowance	€ 1,317.81	€ 1,317.81	DA	PF	Mayor's Honoraria - Jan 24	26/01/2024				1100	BNK TRF 743
3	Employees	€ 8,306.82	€ 8,306.82	DA	PF	Wages & Salaries - Jan 24	26/01/2024				1200	BNK TRF 744 - 748, 751 - 755
4	Employees	€ 5,830.03	€ 5,830.03	DA	PF	Transport, Disturbance, Communication, Performance Bonus & Diploma Allowance, - Jan 24	26/01/2024				1600	BNK TRF 744 - 755
5	Employees	€1,415.21	€1,415.21	DA	PF	Overtime - Dec 23	26/01/2024				1700	BNK TRF 745, 746, 748, 751, 752, 754
6	Employees	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - Oct 23	26/01/2024				1600	BNK TRF 757 - 764
7	LESA Wardens	€ 1,258.00	€ 1,258.00	DA	PF	app no. 4917/9, 4920, 4975, 5056, 5127/8, 4923, 5054	27/01/2024				3600	BNK 765
8	LESA Fines	€ 284.62	€ 284.62	DA	PF	Contraventions from 15 Nov to 21 Nov 156.52 cash and 128.10 epos	27/01/2024				3600	BNK 766
9	Lands Authority	€ 98.01	€ 98.01	DA	PF	Bank Deposit 162263 amounting to 98.01 dated 22/11/23	27/01/2024				2400	BNK 767
10	LESA Wardens	€ 731.00	€ 731.00	DA	PF	app no. 4961, 5051, 5121/2/4, 5200, 5213	27/01/2024				3600	BNK 768
11	LESA Fines	€ 489.74	€ 489.74	DA	PF	Contraventions from 22 Nov to 29 Nov 466.45 cash and 23.29 epos	27/01/2024				3600	BNK 769
12	Housing Authority	€ 92.50	€ 92.50	DA	PF	Bank deposit 134011 amounting to 92.50 dated 28/11/23	27/01/2024				2400	BNK 770
13	LESA Wardens	€ 306.00	€ 306.00	DA	PF	app no. 5202, 5230/1, 5278	27/01/2024				3600	BNK 771
14	LESA Fines	€ 414.44	€ 414.44	DA	PF	Contraventions from 29 Nov to 05 Dec 181.52 cash and 232.92 epos	27/01/2024				3600	BNK 772
15	LESA Wardens	€ 102.00	€ 102.00	DA	PF	app no. 5281	27/01/2024				3600	BNK 773
16	LESA Fines	€ 262.92	€ 262.92	DA	PF	Contraventions from 06 Dec to 12 Dec 93.17 cash and 169.75 epos	27/01/2024				3600	BNK 774
17	LESA Wardens	€ 340.00	€ 340.00	DA	PF	app no. 4970, 5425	27/01/2024				3600	BNK 775
18	LESA Fines	€ 274.69	€ 274.69	DA	PF	Contraventions from 13 Dec to 19 Dec 228.11 cash and 46.58 epos	27/01/2024				3600	BNK 776
19	Housing Authority	€ 25.50	€ 25.50	DA	PF	Bank deposit 134218 amounting 25.50 dated 19/12/2023	27/01/2024				2400	BNK 777
20	LESA Wardens	€ 476.00	€ 476.00	DA	PF	app no. 5232, 5412, 5496	27/01/2024				3600	BNK 778
	Sub Total c/f	€24,161.31	€24,161.31									
	Total	€ 24,161.31	€ 24,161.31									

IFFIRMATA
Isem u Kunjom
Sindku

IFFIRMATA
Isem u Kunjom
Segretarju Ezekuttiv

IFFIRMATA
Isem u Kunjom
Proponent

IFFIRMATA
Isem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 61/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 Fines	€ 735.28	€ 735.28	DA	PF	Contraventions from 20 Dec to 29 Dec 711.99 cash and 23.29 epos	27/01/2024				3600	BNK 779
22	Lands Authority	€ 10.22	€ 10.22	DA	PF	Bank deposit 163259 amounting 10.22 dated 03/01/24	27/01/2024				2400	BNK 780
23	Housing Authority	€ 191.25	€ 191.25	DA	PF	Bank deposit 134312 amounting 191.25 dated 03/01/24	27/01/2024				2400	BNK 781
24	LESA Wardens	€ 952.00	€ 952.00	DA	PF	app no. 5284, 5475/6, 5515, 9, 21, 35, 43, 22, 36, 91	27/01/2024				3600	BNK 782
25	LESA Fines	€ 359.68	€ 359.68	DA	PF	Contraventions from 01 Jan to 09 Jan 278.10 cash and 81.58 epos	27/01/2024				3600	BNK 783
26	Department of Information	€ 10.00	€ 10.00	D	PF	re: advert to be shown in government gazette re: tender no. SGLCT 6/2023	09/02/2024				2950	BNK 784
27	Bank Charge	€ 1.00	€ 1.00	D	PF	Bank Charge						BNK 784
28	Andre' Tedesco	€ 50.00	€ 50.00	D	PF	Release of bank guarantee re: STJ 24992/2022 - Dewberry Blk A, Sqaq is-Sigra, San Giljan	19/02/2024				4053	000210
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,309.43	€2,309.43									
	Total	€ 26,470.74	€ 26,470.74									

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Isem u Kunjom Segretarju Ezekuttiv

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