

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_03_2024 - 22_04_2024

BOV

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	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 - Mar '24	28/03/2024				1100	BNK TRF 809
3	Employees	€ 9,426.93	€ 9,426.93	DA PF	Wages & Salaries - Mar '24	28/03/2024				1200	BNK TRF 810 -819
4	Employees	€ 2,658.59	€ 2,658.59	DA PF	Transport, Disturbance, Communication, Gov Bonus - Mar '24 & Diploma Allowance, Performance Bonus - Mar '24	28/03/2024				1600	BNK TRF 810-818
5	Employees	€2,625.00	€2,625.00	DA PF	Overtime - Feb '24	28/03/2024				1700	BNK TRF 811, 812, 814, 816, 818,
6	Employees	€ 1,446.33	€ 1,446.33	DA PF	Councillor's Allowance - Mar '24	28/03/2024				1600	BNK TRF 820-828
7	LESA	€ 986.00	€ 986.00	DA PF	app no 135, 5350, 5491, 49, 74, 121, 122, 183, 198	30/03/2024				3600	BNK TRF 829
8	LESA	€ 1,107.36	€ 1,107.36	DA PF	Convtraventions from 10 Jan to 16 Jan 326.40 cash and 780.96 epos	30/03/2024				3600	BNK TRF 830
9	Lands Authority	€ 901.90	€ 901.90	DA PF	Bank deposit 164358 (533.21) dt 16/01 and 164417 (348.69) dt 17/01	30/03/2024				2400	BNK TRF 831
10	Housing Authority	€ 555.70	€ 555.70	DA PF	Bank deposit 134862 (137.09) dt 16/01 & 134886 (418.61) dt 17/01	30/03/2024				2400	BNK TRF 832
11	LESA	€ 374.00	€ 374.00	DA PF	app no. 24, 186, 232, 278	30/03/2024				3600	BNK TRF 833
12	LESA	€ 661.33	€ 661.33	DA PF	Contraventions from 17 Jan to 23 Jan 614.75 cash and 46.58 epos	30/03/2024				3600	BNK TRF 834
13	Lands Authority	€ 37.47	€ 37.47	DA PF	Bank deposit 164837 (33.31) and 164836 (4.16) dated 24/01	30/03/2024				2400	BNK TRF 835
14	Housing Authority	€ 282.50	€ 282.50	DA PF	Bank deposit 135086 (46.25) and 135087 (236.25) dt 24/01	30/03/2024				2400	BNK TRF 836
15	LESA	€ 969.00	€ 969.00	DA PF	app no 11, 15, 185, 238, 276, 298, 296, 299, 402	30/03/2024				3600	BNK TRF 837
16	LESA	€ 251.40	€ 251.40	DA PF	Contraventions from 24 Jan to 30 Jan 116.46 cash and 134.94 epos	30/03/2024				3600	BNK TRF 838
17	Lands Authority	€ 655.17	€ 655.17	DA PF	Bank deposit 165126 (643.83) and 165131 (11.34)	30/03/2024				2400	BNK TRF 839
19	Housing Authority	€ 128.00	€ 128.00	DA PF	Bank deposit 135228 amounting to 128.00 dated 30/01/24	30/03/2024				2400	BNK TRF 840
20	LESA	€ 1,241.00	€ 1,241.00	DA PF	app no 13, 14, 83, 202, 253, 377, 389, 404, 439, 445, 275	30/03/2024				3600	BNK TRF 841
	Sub Total c/f	€26,255.18	€26,255.18								
	Total	€ 26,255.18	€ 26,255.18								

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Sindku

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 67/K9/24

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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	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
21	LESA	€ 1,088.00	€ 1,088.00	DA	PF app no 408, 409, 443, 444	30/03/2024				3600	BNK TRF 842
22	LESA	€ 477.47	€ 477.47	DA	PF Contraventions from 31 Jan to 13 Feb 163.03 cash and 314.44 epos	30/03/2024				3600	BNK TRF 843
23	Lands Authority	€ 50.24	€ 50.24	DA	PF Bank deposit 165808 amounting 50.24 dated 13/02/24	30/03/2024				2400	BNK TRF 844
24	LESA	€ 561.00	€ 561.00	DA	PF app no 127, 128, 366, 527, 599, 603	30/03/2024				3600	BNK TRF 845
25	LESA	€ 221.58	€ 221.58	DA	PF Contraventions from 14 Feb to 20 Feb 123.29 cash and 98.29 epos	30/03/2024				3600	BNK TRF 846
26	Lands Authority	€ 42.19	€ 42.19	DA	PF Bank deposit 166036 amounting 42.19 dated 20/02/24	30/03/2024				2400	BNK TRF 847
27	Housing Authority	€ 68.21	€ 38.21	DA	PF Bank deposit 135562 amounting 68.21 dated 20/02/24	30/03/2024				2400	BNK TRF 848
28	LESA	€ 510.00	€ 510.00	DA	PF app no 16, 465, 466	30/03/2024				3600	BNK TRF 849
29	LESA	€ 542.86	€ 542.86	DA	PF Contraventions from 21 Feb to 27 Feb 384.63 cash and 158.23 epos	30/03/2024				3600	BNK TRF 850
30	LESA	€ 1,003.00	€ 1,003.00	DA	PF app no 386, 403, 681, 710	30/03/2024				3600	BNK TRF 851
31	LESA	€ 181.52	€ 181.52	DA	PF Contraventions from 28 Feb to 05 Mar 181.52 cash	30/03/2024				3600	BNK TRF 852
32	LESA	€ 442.00	€ 442.00	DA	PF app no 705, 744, 752, 800, 806	30/03/2024				3600	BNK TRF 853
33	LESA	€ 397.86	€ 397.86	DA	PF Contraventions from 06 Mar to 12 Mar 286.34 cash and 111.52 epos	30/03/2024				3600	BNK TRF 854
34	Housing Authority	€ 191.25	€ 191.25	DA	PF Bank deposit 135819 amounting 191.25 dated 14/03/24	30/03/2024				2400	BNK TRF 855
35	LESA	€ 272.00	€ 272.00	DA	PF app no 834	30/03/2024				3600	BNK TRF 856
36	LESA	€ 557.62	€ 557.62	DA	PF Contraventions from 13 Mar to 19 Mar 412.73 cash and 144.48 epos	30/03/2024				3600	BNK TRF 857
37	Lands Authority	€ 101.79	€ 101.79	DA	PF Bank deposit 166921 amounting 101.79 dated 18/03/24	30/03/2024				2400	BNK TRF 858
38	LESA	€ 442.00	€ 442.00	DA	PF app no 788, 810, 903, 914	30/03/2024				3600	BNK TRF 859
39	LESA	€ 371.04	€ 371.04	DA	PF Contraventions from 20 Mar to 26 Mar 312.81 cash and 58.23 epos	30/03/2024				3600	BNK TRF 860
40	Lands Authority	€ 27.95	€ 27.95	DA	PF Bank deposit 167089 amounting 27.95 dated 27/03/24	30/03/2024				2400	BNK TRF 861
	Sub Total c/f	€7,549.58	€7,519.58								
	Total	€ 33,804.76	€ 33,774.76								

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Approvati fis-Seduta Nru: Minuti 67/K9/24

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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 Jitħallas	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	Housing Authority	€ 46.25	€ 46.25	DA	PF	Bank deposit 135942 amounting 46.25 dated 27/03/24	30/03/2024			2400	BNK TRF 862
42	Malta Tourism Authority	€ 93.17	€ 93.17	DA	PF	Trans no 1960193573 Lic no HF/8169 dt 14/03 St Julians Local Council	30/03/2024				BNK TRF 863
43	Assocjazzjoni Kunsilli Lokali	€ 80.00	€ 80.00	DA	PF	re Cirk 2024/022 Fire Warden Training 2024	30/03/2024				BNK TRF 864
44	Assocjazzjoni Kunsilli Lokali	€ 55.00	€ 55.00	DA	PF	re Cirk 2024 023 First Aid & AED Training Course 2024	30/03/2024				BNK TRF 865
45	Transport Malta RWP	€ 10.00	€ 10.00	DA	PF	Opening of RWP permit re: Gnien Saver Zarb, Triq Birkirkara, San Giljan	10/04/2024				BNK TRF 866
46	Jean Pierre Attard	€ 500.00	€ 500.00	DA	PF	Release of bank guarantee re: at the back of No. 85-87, Triq Spinola, Xatt is-Sajjieda	17/01/2024			4053	
47	Domenico Marzano	€ 500.00	€ 500.00	DA	PF	Release of bank guarantee re: STJ 2024-34156 - Xatt is-Sajjieda	16/04/2024			4053	
48	Datatrak IT Services	€ 11.65	€ 11.65	DA	PF	1 Pre-Regional Tickets for March 2024.	31/03/2024			3600	
49				DA	PF						
50				DA	PF						
51				DA	PF						
52				DA	PF						
53				DA	PF						
54				DA	PF						
55				DA	PF						
56											
57											
58											
59											
60											
	Sub Total c/f	€1,296.07	€1,296.07								
	Total	€ 35,100.83	€ 35,070.83								

Approvati fis-Seduta Nru:

Minuti 67/K9/24

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