

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14_10_2020 sa 25_11_2020

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 - September '20		Loan			4200	
2	Datatrak IT Services	€ 29.11	€ 29.11	DA PF	2 Pre-regional Tickets paid between 01/10/2020 - 30/10/2020		1013477			0037	
3	Ballut Blocks Services Ltd	€ 200.00	€ 200.00	DA PF	Release of Bank Garaantee - Garuantee No. 141	15/10/2020	Inc. 15486/20			4053	
4	LESA	€ 796.50	€ 796.50	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 3615-3619, 3621, 3666 & 3679	08/10/2020				3600	BNK TRF 59
5	LESA	€ 842.95	€ 842.95	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 25/09/20 and 01/10/20	08/10/2020				3600	BNK TRF 60
6	LESA	€ 1,283.49	€ 1,283.49	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 02/10/20 and 08/10/20	23/10/2020				3600	BNK TRF 61
7	LESA	€ 678.87	€ 678.87	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 09/10/20 and 15/10/20	23/10/2020				3600	BNK TRF 62
8	LESA	€ 945.00	€ 945.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 3207, 3530, 3727, 3745, 3750/1, 3791 & 3847	23/10/2020				3600	BNK TRF 63
9	LESA	€ 823.50	€ 823.50	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 3600, 3824/6, 3857, 3880, 3893, 3903, 3919-3921, 3932, 3970 & 3985	23/10/2020				3600	BNK TRF 64
10	LESA	€ 621.00	€ 621.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 3884/5, 4016 & 4027	23/10/2020				3600	BNK TRF 65
11	LESA	€ 567.50	€ 567.50	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 16/10/20 and 22/10/20	23/10/2020				3600	BNK TRF 66
12	Lands Department	€ 536.60	€ 536.60	DA PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 109011/4 & 108772	23/10/2020				2400	BNK TRF 67
13	LESA	€ 1,552.00	€ 1,552.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 3892, 4125/7, 4136-4139, 4054-4058, 4176/7	13/11/2020				3600	BNK TRF 68
14	LESA	€ 1,894.13	€ 1,894.13	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 23/10/20 and 29/10/20	13/11/2020				3600	BNK TRF 69
15	LESA	€ 918.00	€ 918.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 4088, 4092, 4107, 4117/9, 4147, 4174, 4184/7/8, 4229, 4259, 4264/5	13/11/2020				3600	BNK TRF 70
16	LESA	€ 1,133.12	€ 1,133.12	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 30/10/20 and 05/11/20	13/11/2020				3600	BNK TRF 71
17	Lands Department	€ 276.04	€ 276.04	DA PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 110654	13/11/2020				2400	BNK TRF 72
18	LESA	€ 495.97	€ 495.97	DA PF	Bank Transfer from Datatrak to LESA re: contraventions received between 06/11/20 and 12/11/20	13/11/2020				3600	BNK TRF 73
19	LESA	€ 1,566.00	€ 1,566.00	DA PF	Bank Transfer from Datatrak to LESA re: permit numbers 4307-4312, 4273, 4327, 4363, 4388 & 4397	13/11/2020				3600	BNK TRF 74
20	Lands Department	€ 242.87	€ 242.87	DA PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 111065	13/11/2020				2400	BNK TRF 75
	Sub Total c/f	€16,032.34	€16,032.34								
	Total	€ 16,032.34	€ 16,032.34								

Approvati fis-Seduta Nru:

Minuti 25/K9/20

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

Isem u Kunjom
SindkuIsem u Kunjom
Segretarju EzekuttivIsem u Kunjom
ProponentIsem u Kunjom
Sekondant