

	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. Taċ-Ċekk
	Balance b/f											
1	Bank of Valletta	€ 629.69	€ 629.69	D	PF	Loan Repayment - September '20		Loan			4200	
2	LESA	€ 364.50	€ 364.50	D	PF	Bank Transfer from Datatrak to LESA					3600	BNK TRF 19
3	LESA	€ 607.38	€ 607.38	D	PF	Bank Transfer from Datatrak to LESA re: Contraventions paid at the Local Council from 26/06 till 02/07					3600	BNK TRF 20
4	LESA	€ 2,937.30	€ 2,937.30	D	PF	Bank Transfer from Datatrak to LESA re: Contraventions paid at the Local Council from 03/07 till 23/07					3600	BNK TRF 21
5	LESA	€ 1,221.23	€ 1,221.23	D	PF	Bank Transfer from Datatrak to LESA re: contraventions paid at the Local Council from 24/07 till 31/07					3600	BNK TRF 22
6	LESA	€ 477.03	€ 477.03	D	PF	Bank Transfer from Datatrak to LESA re contraventions paid at the Local Council from 31/07 till 06/08					3600	BNK TRF 23
7	LESA	€ 651.96	€ 651.96	D	PF	Bank Transfer from Datatrak to LESA re: contraventions paid at the Local Council from 06/08 till 13/08					3600	BNK TRF 24
8	LESA	€ 326.08	€ 326.08	D	PF	Bank Transfer from Datatrak to LESA re: contraventions paid at the Local council from 14/08 till 20/08					3600	BNK TRF 25
9	Lands Department	€ 95.50	€ 95.50	D	PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 99864					2400	BNK TRF 26
10	Lands Department	€ 585.17	€ 585.17	D	PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 100579/8 & 100761					2400	BNK TRF 27
11	Lands Department	€ 152.33	€ 152.33	D	PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 101474/5					2400	BNK TRF 28
12	Lands Department	€ 184.65	€ 184.65	D	PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 101707 & 101900					2400	BNK TRF 29
13	Lands Department	€ 133.93	€ 133.93	D	PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 102198					2400	BNK TRF 30
14	Lands Department	€ 35.17	€ 35.17	D	PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 104231					2400	BNK TRF 31
15	LESA	€ 202.50	€ 202.50	D	PF	Bank Transfer from Datatrak to LESA re: permit number 2557					3600	BNK TRF 32
16	LESA	€ 81.00	€ 81.00	D	PF	Bank Transfer from Datatrak to LESA re: permit number 2645 & 2709.					3600	BNK TRF 33
17	LESA	€ 229.50	€ 229.50	D	PF	Bank Transfer from Datatrak to LESA re: permit number 2793, 2739 & 2737					3600	BNK TRF 34
18	LESA	€ 850.50	€ 850.50	D	PF	Bank Transfer from Datatrak to LESA re: permit number 2700/1/2, 2824, 2817, 2851, 2818					3600	BNK TRF 35
19	LESA	€ 229.50	€ 229.50	D	PF	Bank Transfer from Datatrak to LESA re: permit number: 2640, 2907, 2920/6 & 2861					3600	BNK TRF 36
20	LESA	€ 366.39	€ 366.39	D	PF	Bank Transfer from Datatrak to LESA re 7 permits in the old system from 31/07 till 05/08					3600	BNK TRF 37
Sub Total c/f		€10,361.31	€10,361.31									
Total		€ 10,361.31	€ 10,361.31									

Approvati fis-Seduta Nru:

Minuti 23/K9/20

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

Isem u Kunjom Sindku

Isem u Kunjom Proponent

Isem u Kunjom Segretarju Ezekuttiv

Isem u Kunjom Sekondant

	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. Taċ-Ċekk
21	LESA	€ 27.00	€ 27.00	D	PF	Bank Transfer from Datatrak to LESA re permit number 3020					3600	BNK TRF 38
22	LESA	€ 121.50	€ 121.50	D	PF	Bank Transfer from Datatrak to LESA re permit number 3067 & 3069					3600	BNK TRF 39
23	LESA	€ 162.00	€ 162.00	D	PF	Bank Transfer from Datatrak to LESA re: Permit number 3141 & 3150					3600	BNK TRF 40
24	Michele Zahra	€ 64.00	€ 64.00	D	PF	Bank Transfer from Datatrak to Mr. Zahra re refund on permit payment (paid twice)					3600	BNK TRF 41
25	LESA	€ 438.38	€ 438.38	D	PF	Bank Transfer from Datatrak to LESA re: permits (old system)					3600	BNK TRF 42
26	LESA	€ 502.24	€ 502.24	D	PF	Bank Transfer from Datatrak to LESA re: contraventions received between 21/08/20 and 27/08/20					3600	BNK TRF 43
27	LESA	€ 1,333.27	€ 1,333.27	D	PF	Bank Transfer from Datatrak to LESA re: contraventions received between 28/08/20 - 03/09/20					3600	BNK TRF 44
28	LESA	€ 364.50	€ 364.50	D	PF	Bank Transfer from Datatrak to LESA re; permit number 3167, 3208, 3231 & 3228					3600	BNK TRF 45
29	LESA	€ 864.00	€ 864.00	D	PF	Bank Transfer from Datatrak to LESA re: permit number 3259 & 3295/6/7/7					3600	BNK TRF 46
30	LESA	€ 1,215.00	€ 1,215.00	D	PF	Bank Transfer from Datatrak to LESA re; permit numbers: 2885, 2744, 2856, 2848, 2913/2/1, 2778, 2931/2, 2890					3600	BNK TRF 47
31	LESA	€ 783.00	€ 783.00	D	PF	Bank Transfer from Datatrak to LESA re: permit number 2488/9, 2490, 2509, 2469, 2273, 2468					3600	BNK TRF 48
32	Lands Department	€ 167.15	€ 167.15	D	PF	Bank Transfer from datatrak to Lands Departmetn re: renting of govt property with bank deposit					2400	BNK TRF 49
33	Lands Department	€ 300.00	€ 300.00	D	PF	Bank Transfer from Datatrak to Lands Department short payment re renting of govt property with bank deposit number101474 & 101475					2400	BNK TRF 50
34	Lands Department	€ 126.10	€ 126.10	D	PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 106503					2400	BNK TRF 51
35	Lands Department	€ 486.00	€ 486.00	D	PF	Bank Transfer from Datatrak to LESA re: permit number 3233, 3318, 3381/4, 3321 & 3359					3600	BNK TRF 52
36	LESA	€ 941.48	€ 941.48	D	PF	Bank Transfer from Datatrak to LESA re: contraventions received between 04/09/20 and 10/09/20					3600	BNK TRF 53
37	Datatrak IT Services	€ 142.72	€ 142.72	DA	PF	4 Pre Regional Tickets paid between 01/08/20 - 31/08/20	31/08/2020	1013401			0037	
38	Datatrak IT Services	€ 34.87	€ 34.87	DA	PF	3 Pre Regional Tickets paid between 01/09/20 - 30/09/20	30/09/2020	1013437			0037	
39	LESA	€ 931.50	€ 931.50	DA	PF	Bank Transfer from Datatrak to LESA re: permit numbers 3428, 3301, 3369, 3468, 3437, 3398, 3421, 3499, 3500/7 & 3521	25/09/2020				3600	BNK TRF 54
40	LESA	€ 314.45	€ 314.45	DA	PF	Bank Transfer from Datatrak to LESA re: contraventions received between 11/09/20 and 17/09/20	25/09/2020				3600	BNK TRF 55
Sub Total c/f		€9,319.16	€9,319.16									
Total		€ 19,680.47	€ 19,680.47									

Approvati fis-Seduta Nru:

Minuti 23/K9/20

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Isem u Kunjom Sindku

Isem u Kunjom Segretarju Ezekuttiv

Isem u Kunjom Proponent

Isem u Kunjom Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 02_09_2020 sa 13_10_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. Taċ-Ċekk
	Balance b/f											
41	LESA	€ 351.00	€ 351.00	DA	PF	Bank Transfer from Datatrak to LESA re: Permit numbers: 3579, 3525, 3489 & 3540	25/09/2020				3600	BNK TRF 56
42	LESA	€ 754.70	€ 754.70	DA	PF	Bank Transfer from Datatrak to LESA re: contraventions received between 18/09/20 and 24/09/20	25/09/2020				3600	BNK TRF 57
43	Lands Department	€ 1,157.28	€ 1,157.28	DA	PF	Bank Transfer from Datatrak to Lands Department re: renting of govt property with bank deposit number 107542	25/09/2020				3600	BNK TRF 58
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	Sub Total c/f	€2,262.98	€2,262.98									
	Total	€ 21,943.45	€ 21,943.45									

Approvati fis-Seduta Nru:

Minuti 23/K9/20

€ 0.00

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Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant