

**KUMITAT' REGJONALI XLOKK**

IL-BELT VALLETTA (CITTA' UMLISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA),  
BORMLA (CITTA' COSPICUA), HAZ-ZABBAR (CITTA' HOMPESCH), IZ-ZEJTUN (CITTA' BELAND),IL-FGURA,  
FLORIANA, IL-KALKARA, MARSA, MARSASKALA, MARSAXLOKK, PAOLA, HAL TARXIEN, IX-XGHAJRA.

**Skeda Nru 21 - 8 ta' Jannar 2013**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Laqgha Aministrattiva Nru 40**

Data: 21 ta' Novembru 2012 sas-8 ta' Jannar 2013

	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	Cheque Nru
1	Staff	€2,137.19	€2,137.19		PF Staff Salary/Hon Nov 2012						1120/1
2	Comm of Inland Rev	€444.00	€444.00		PF NI & Tax - Nov 2012						1122
3	Doris Grima	€630.00	€630.00		PF Services - Valletta Tribunal Nov 2012						1123
4	Anthony Tonna	€400.00	€400.00		PF Services - Valletta Tribunal Nov 2012						1124
5	Maltapost plc	€103.88	€103.88		PF 371 Pre-paid Envelopes				48-12		1125
6	Kalkara LC	€30.28	€30.28		PF LES 10% Adm Fee for April 2012	13.11.12					1126
7	Kalkara LC	€38.55	€38.55		PF LES 10% Adm Fee for May 2012	13.11.12					1127
8	Kalkara LC	€37.27	€37.27		PF LES 10% Adm Fee for June 2012	13.11.12					1128
9	Kalkara LC	€106.31	€106.31		PF LES 10% Adm Fee for July 2012	13.11.12					1129
10	Kalkara LC	€32.61	€32.61		PF LES 10% Adm Fee for August 2012	13.11.12					1130
11	M'Scala LC	€217.97	€217.97		PF LES 10% Adm Fee for August 2012	3.9.12					1131
12	Pieta' LC	€19.80	€19.80		PF LES 10% Adm Fee for August 2012	4.9.12					1132
13	Swieqi LC	€37.27	€37.27		PF LES 10% Adm Fee for August 2012	14.9.12					1133
14	Attard LC	€71.04	€71.04		PF LES 10% Adm Fee for September 2012	1.10.12					1134
15	Balzan LC	€13.97	€13.97		PF LES 10% Adm Fee for September 2012	3.10.12					1135
16	Birgu LC	€66.36	€66.36		PF LES 10% Adm Fee for September 2012	1.10.12					1136
17	Birzebbugia LC	€158.40	€158.40		PF LES 10% Adm Fee for September 2012	2.10.12					1137
18	Bormla LC	€199.47	€199.47		PF LES 10% Adm Fee for September 2012	9.10.12					1138
19	Fgura LC	€272.87	€272.87		PF LES 10% Adm Fee for September 2012	4.10.12					1139
20	Floriana LC	€177.01	€177.01		PF LES 10% Adm Fee for September 2012	29.10.12					1140
21	Gudja LC	€11.65	€11.65		PF LES 10% Adm Fee for September 2012	2.10.12					1141
22	Gharghur LC	€3.49	€3.49		PF LES 10% Adm Fee for September 2012	1.10.12					1142
23	Hamrun LC	€135.06	€135.06		PF LES 10% Adm Fee for September 2012	14.11.12					1143
24	B'Kara LC	€145.58	€145.58		PF LES 10% Adm Fee for September 2012	1.10.12					1144
25	Iklin LC	€24.46	€24.46		PF LES 10% Adm Fee for September 2012	8.10.12					1145
26	Isla LC	€68.72	€68.72		PF LES 10% Adm Fee for September 2012	2.10.12					1146
27	Kalkara LC	€36.11	€36.11		PF LES 10% Adm Fee for September 2012	13.11.12					1147
28	Kirkop LC	€19.80	€19.80		PF LES 10% Adm Fee for September 2012	2.10.12					1148
29	Lija LC	€24.46	€24.46		PF LES 10% Adm Fee for September 2012	29.9.12					1149
30	Luqa LC	€76.87	€76.87		PF LES 10% Adm Fee for September 2012	12.10.12					1150

31	Marsa LC	€36.11	€36.11		PF	LES 10% Adm Fee for September 2012	1.10.12				1151
32	M'Scala LC	€264.70	€264.70		PF	LES 10% Adm Fee for September 2012	1.10.12				1152
33	Mellieha LC	€39.59	€39.59		PF	LES 10% Adm Fee for September 2012	17.10.12				1153
34	Mqabba LC	€22.13	€22.13		PF	LES 10% Adm Fee for September 2012	2.10.12				1154
35	Msida LC	€74.89	€74.89		PF	LES 10% Adm Fee for September 2012	11.10.12				1155
36	Mtarfa LC	€12.81	€12.81		PF	LES 10% Adm Fee for September 2012	1.10.12				1156
37	Naxxar LC	€54.74	€54.74		PF	LES 10% Adm Fee for September 2012	15.10.12				1157
38	Pembroke LC	€25.62	€25.62		PF	LES 10% Adm Fee for September 2012	1.10.12				1158
39	Qormi LC	€169.01	€169.01		PF	LES 10% Adm Fee for September 2012	29.9.12				1159
40	Qrendi LC	€4.66	€4.66		PF	LES 10% Adm Fee for September 2012	1.10.12				1160
41	Rabat LC	€62.89	€62.89		PF	LES 10% Adm Fee for September 2012	2.10.12				1161
42	Safi LC	€12.81	€12.81		PF	LES 10% Adm Fee for September 2012	29.10.12				1162
43	San Giljan LC	€79.23	€79.23		PF	LES 10% Adm Fee for September 2012	5.10.12				1163
44	San Gwann LC	€121.12	€121.12		PF	LES 10% Adm Fee for September 2012	11.10.12				1164
45	San Pawl il-Bahar	€112.96	€112.96		PF	LES 10% Adm Fee for September 2012	4.10.12				1165
46	Santa Lucia LC	€40.76	€40.76		PF	LES 10% Adm Fee for September 2012	8.10.12				1166
47	Sta Venera LC	€81.53	€81.53		PF	LES 10% Adm Fee for September 2012	1.10.12				1167
48	Siggiewi LC	€62.90	€62.90		PF	LES 10% Adm Fee for September 2012	1.10.12				1168
49	Sliema LC	€101.30	€101.30		PF	LES 10% Adm Fee for September 2012	2.10.12				1169
50	Swieqi LC	€33.77	€33.77		PF	LES 10% Adm Fee for September 2012	2.10.12				1170
51	Ta' Xbiex LC	€30.28	€30.28		PF	LES 10% Adm Fee for September 2012	13.10.12				1171
52	Tarxien LC	€163.08	€163.08		PF	LES 10% Adm Fee for September 2012	3.10.12				1172
53	Valletta LC	€278.86	€278.86		PF	LES 10% Adm Fee for September 2012	16.11.12				1173
54	Xghajra LC	€4.66	€4.66		PF	LES 10% Adm Fee for September 2012	1.10.12				1174
55	Zabbar LC	€331.24	€331.24		PF	LES 10% Adm Fee for September 2012	1.10.12				1175
56	Zejtun LC	€154.25	€154.25		PF	LES 10% Adm Fee for September 2012	10.10.12				1176
57	Zurrieq LC	€58.23	€58.23		PF	LES 10% Adm Fee for September 2012	22.10.12				1177
58	Ghajnsielem LC Gozo	€2.33	€2.33		PF	LES 10% Adm Fee for September 2012	5.10.12				1178
59	Nadur LC Gozo	€8.13	€8.13		PF	LES 10% Adm Fee for September 2012	1.10.12				1179
60	Xewkija LC Gozo	€10.48	€10.48		PF	LES 10% Adm Fee for September 2012	8.10.12				1180
61	Zejtun LC	€1,193.68	€1,193.68		PF	Zejtun Tribunal Rent -September 2012	30.9.12	1000418			1181
62	Fgura LC	€52.02	€52.02		PF	Maid Services - Oct 2012	16.11.12	583			1182
63	Annette Micallef	€112.00	€112.00	D	PF	Maid Services - Nov 2012	30.11.12				1183
64	Smiley 2	€48.01	€48.01	D	PF	Grocery Supplies (RX & Tribunals)	21.11.12		47/12		1184
65	Image Systems Ltd	€36.64	€36.64	Q	PF	Copier & Rent (Fgura Tribunal) Oct 12	31.10.12	65821			1185
66	Image Systems Ltd	€60.25	€60.25	Q	PF	copier & Rent (Zejtun Tribunal) Oct 12	31.10.21	65908			1186
67	Image Systems Ltd	€48.84	€48.84	Q	PF	copier & Rent (RX)Oct 12	31.10.12	65358			1187
68	Melita plc	€76.99	€76.99		PF	Fgura Tribunal - 509373	16.11.12	33146096			1188
69	Melita plc	€46.72	€46.72		PF	CCTV - Fgura Wesghatil-Kunsill tal-Ewropa 1489454	1.12.12	33165030			1189
70	Melita plc	€46.72	€46.72		PF	CCTV -Vjal Sta Lucia Addolorata Hill 513288	1.12.12	33158051			1190

71	Melita plc	€110.71	€110.71		PF	Regjun Xlokk Office 1583024	1.12.12	33165716			1191
72	GO plc	€99.84	€99.84		PF	Zejtun Tribunal - 10044814	13.11.12	30119918			1192
73	GO plc	€40.52	€40.52		PF	Fgura Tribunal - 10023830	13.11.12	30119644			1193
74	Comm of Police	€84.50	€84.50		PF	Service at Fgura Tribunal-Nov 12	30.11.12	41731			1194
75	Comm of Police	€72.43	€72.43		PF	Service at Zejtun Tribunal-Oct 12	13.11.12	48566			1195
76	Comm of Police	€48.29	€48.29		PF	Service at Zejtun Tribunal-Nov 12	19.11.12	48589			1196
77	Dr Vince Galea	€745.28	€745.28		PF	Prosecutor Services -Fgura Tribunal Oct 12	3.12.12	9/12			1197
78	Dr Vince Galea	€605.54	€605.54		PF	Prosecutor Services -Fgura Tribunal Nov 12	3.12.12	10/12			1198
79	Dr John Bonello	€438.24	€438.24	T	PF	Prosecutor Services -Valletta Tribunal Nov 12	30.11.12	18/12			1199
80	Dr Mark Sant	€180.00	€180.00	D	PF	Prosecutor Services -Zejtun Tribunal Oct 12	30.11.12				1200
81	Dr Joe Mifsud	€1,058.46	€1,058.46	D	PF	Professional Service Rendered (Various Legal Issues)	1.12.12				1201
82	Relos Services Ltd	€9,906.38	€9,906.38	T	PF	AO & Clerical Services - Nov 12- Fgura & Zejtun Trib	30.11.12	138035			1202
83	Ernest Tonna	€1,775.00	€1,775.00	T	PF	AO Services - Nov12 Valletta	30.11.12				1203
84	Aurelia Enf Ltd	€3,017.50	€3,017.50	T	PF	Warden Services - Marsa Sept 2012	30.9.12	8160			1204
85	Aurelia Enf Ltd	€3,621.00	€3,621.00	T	PF	Warden Services - Marsa Oct 2012	31.10.12	8184			1205
86	Sterling Security Ltd	€61,463.55	€15,000.00	T	PP	Warden Services - Sep 2012 (Zejt & Fgura Trib, Valletta)	2.10.12	14419			1206
87	Sterling Security Ltd	€17,511.29	€17,511.29	T	PF	Warden Services - Oct 2012 (Valletta)	1.11.12	14484			1207
88	Sterling Security Ltd	€40,957.62	€17,798.73	T	PP	Warden Services - Oct 2012 (Zejt & Fgura Trib)	2.10.12	14483			1208
89	MITA	€46.91	€46.91		PF	Support Service - 11 Sept 12	19.11.12	SIN27207			1209
90	Staff	€2,513.57	€2,513.57		PF	Staff Salary/Hon Dec 2012					1210/11
91	Doris Grima	€616.00	€616.00		PF	Services - Valletta Tribunal Dec 2012	28.12.12				1212
92	Anthony Tonna	€400.00	€400.00		PF	Services - Valletta Tribunal Dec 2012	28.12.12				1213
93	Comm of Inland Rev	€618.00	€618.00		PF	NI & Tax - Dec 2012					1214
94	Dingli LC	€37.27	€37.27		PF	LES 10% Adm Fee for Jan 2012	29.2.12				1215
95	Dingli LC	€45.43	€45.43		PF	LES 10% Adm Fee for Feb 2012	29.2.12				1216
96	Dingli LC	€16.31	€16.31		PF	LES 10% Adm Fee for March 2012	29.3.12				1217
97	Dingli LC	€29.12	€29.12		PF	LES 10% Adm Fee for April 2012	6.12.12				1218
98	Dingli LC	€20.96	€20.96		PF	LES 10% Adm Fee for May 2012	6.12.12				1219
99	Dingli LC	€15.14	€15.14		PF	LES 10% Adm Fee for June 12	6.12.12				1220
100	Dingli LC	€17.48	€17.48		PF	LES 10% Adm Fee for July 2012	6.12.12				1221
101	Dingli LC	€25.63	€25.63		PF	LES 10% Adm Fee for Aug 2012	6.12.12				1222
102	Dingli LC	€19.80	€19.80		PF	LES 10% Adm Fee for September 2012	6.12.12				1223
103	Gzira LC	€67.55	€67.55		PF	LES 10% Adm Fee for July 2012	7.12.12				1224
104	Gzira LC	€45.44	€45.44		PF	LES 10% Adm Fee for Aug 2012	7.12.12				1225
105	Gzira LC	€39.60	€39.60		PF	LES 10% Adm Fee for September 2012	7.12.12				1226
106	Paola LC	€151.73	€151.73		PF	LES 10% Adm Fee for September 2012	6.12.12				1227
107	Attard LC	€72.19	€72.19		PF	LES 10% Adm Fee for October 2012	1.11.12				1228
108	Balzan LC	€36.11	€36.11		PF	LES 10% Adm Fee for October 2012	6.11.12				1229
109	Birgu LC	€31.46	€31.46		PF	LES 10% Adm Fee for October 2012	2.11.12				1230
110	B'Kara LC	€216.61	€216.61		PF	LES 10% Adm Fee for October 2012	1.11.12				1231
111	Birzebbugia LC	€158.33	€158.33		PF	LES 10% Adm Fee for October 2012	1.11.12				1232
112	Bormla LC	€169.20	€169.20		PF	LES 10% Adm Fee for October 2012	6.11.12				1233
113	Dingli LC	€18.64	€18.64		PF	LES 10% Adm Fee for October 2012	6.12.12				1234
114	Fgura LC	€271.40	€271.40		PF	LES 10% Adm Fee for October 2012	12.11.12				1235

115	Floriana LC	€207.77	€207.77	PF	LES 10% Adm Fee for October 2012	5.11.12				1236
116	Gharghur LC	€72.73	€72.73	PF	LES 10% Adm Fee for October 2012	5.11.12				1237
117	Gudja LC	€20.97	€20.97	PF	LES 10% Adm Fee for October 2012	1.11.12				1238
118	Gzira LC	€55.94	€55.94	PF	LES 10% Adm Fee for October 2012	7.12.12				1239
119	Hamrun LC	€118.94	€118.94	PF	LES 10% Adm Fee for October 2012	7.11.12				1240
120	Iklin LC	€18.63	€18.63	PF	LES 10% Adm Fee for October 2012	15.11.12				1241
121	Isla LC	€82.72	€82.72	PF	LES 10% Adm Fee for October 2012	6.11.12				1242
122	Kalkara LC	€102.80	€102.80	PF	LES 10% Adm Fee for October 2012	13.11.12				1243
123	Kirkop LC	€3.49	€3.49	PF	LES 10% Adm Fee for October 2012	19.11.12				1244
124	Lija LC	€37.28	€37.28	PF	LES 10% Adm Fee for October 2012	31.10.12				1245
125	Luqa LC	€80.54	€80.54	PF	LES 10% Adm Fee for October 2012	15.11.12				1246
126	Marsa LC	€143.26	€143.26	PF	LES 10% Adm Fee for October 2012	6.11.12				1247
127	M'Scala LC	€327.91	€327.91	PF	LES 10% Adm Fee for October 2012	1.11.12				1248
128	Mdina LC	€4.66	€4.66	PF	LES 10% Adm Fee for October 2012	2.11.12				1249
129	Mellieha LC	€52.38	€52.38	PF	LES 10% Adm Fee for October 2012	6.11.12				1250
130	Mosta LC	€86.20	€86.20	PF	LES 10% Adm Fee for October 2012	20.11.12				1251
131	Mqabba LC	€4.66	€4.66	PF	LES 10% Adm Fee for October 2012	5.11.12				1252
132	Msida LC	€138.59	€138.59	PF	LES 10% Adm Fee for October 2012	29.11.12				1253
133	Mtarfa LC	€9.32	€9.32	PF	LES 10% Adm Fee for October 2012	1.11.12				1254
134	Naxxar LC	€90.85	€90.85	PF	LES 10% Adm Fee for October 2012	12.11.12				1255
135	Paola LC	€222.40	€222.40	PF	LES 10% Adm Fee for October 2012	6.12.12				1256
136	Pembroke LC	€45.40	€45.40	PF	LES 10% Adm Fee for October 2012	27.11.12				1257
137	Qormi LC	€286.54	€286.54	PF	LES 10% Adm Fee for October 2012	31.11.12				1258
138	Qrendi LC	€12.82	€12.82	PF	LES 10% Adm Fee for October 2012	1.11.12				1259
139	Safi LC	€17.47	€17.47	PF	LES 10% Adm Fee for October 2012	19.11.12				1260
140	San Giljan LC	€74.58	€74.58	PF	LES 10% Adm Fee for October 2012	2.11.12				1261
141	San Gwann LC	€171.24	€171.24	PF	LES 10% Adm Fee for October 2012	6.11.12				1262
142	San Pawl il-Bahar	€128.29	€128.29	PF	LES 10% Adm Fee for October 2012	31.10.12				1263
143	Santa Lucia LC	€46.57	€46.57	PF	LES 10% Adm Fee for October 2012	7.11.12				1264
144	Sta Venera LC	€153.75	€153.75	PF	LES 10% Adm Fee for October 2012	1.11.12				1265
145	Siggiewi LC	€38.44	€38.44	PF	LES 10% Adm Fee for October 2012	16.11.12				1266
146	Swieqi LC	€99.02	€99.02	PF	LES 10% Adm Fee for October 2012	2.11.12				1267
147	Ta' Xbiex LC	€27.96	€27.96	PF	LES 10% Adm Fee for October 2012	15.11.12				1268
148	Tarxien LC	€175.69	€175.69	PF	LES 10% Adm Fee for October 2012	15.11.12				1269
149	Valletta LC	€376.14	€376.14	PF	LES 10% Adm Fee for October 2012	16.11.12				1270
150	Xghajra LC	€16.31	€16.31	PF	LES 10% Adm Fee for October 2012	6.11.12				1271
151	Zabbar LC	€327.48	€327.48	PF	LES 10% Adm Fee for October 2012	9.11.12				1272
152	Zejtun LC	€186.34	€186.34	PF	LES 10% Adm Fee for October 2012	12.11.12				1273
153	Zurrieq LC	€105.96	€105.96	PF	LES 10% Adm Fee for October 2012	14.11.12				1274
154	Ghajnsielem LC Gozo	€5.83	€5.83	PF	LES 10% Adm Fee for October 2012	14.11.12				1275

155	Nadur LC Gozo	€2.33	€2.33		PF	LES 10% Adm Fee for October 2012	1.11.12				1276
156	Xewkija LC Gozo	€11.65	€11.65		PF	LES 10% Adm Fee for October 2012	6.11.12				1277
157	Xaghra LC	€24.46	€24.46		PF	LES 10% Adm Fee for October 2012	15.11.12				1278
158	Rabat LC	€81.50	€81.50		PF	LES 10% Adm Fee for October 2012	11.12.12				1279
159	Fgura LC	€372.64	€372.64		PF	Fgura Tribunal Rent - Oct 2012	20.11.12				1280
160	Fgura LC	€302.77	€302.77		PF	Fgura Tribunal Rent - Nov 2012	28.11.12				1281
161	Fgura LC	€186.32	€186.32		PF	Fgura Tribunal Rent - Dec 2012	20.12.12	1			1282
162	Zejtun LC	€1,193.68	€1,193.68		PF	Zejtun Tribunal Rent - October 2012	31.10.12	1000434			1283
163	MITA	€215.76	€215.76		PF	Support Service - 9th & 19th Oct 2012	12.12.12	27338			1284
164	MITA	€37.52	€37.52		PF	Support Service - 15th Oct 2012	12.12.12	27355			1285
165	Mr Ernest Tonna	€1,775.00	€1,775.00		PF	AO Services - Dec 12 Valletta JC	31.12.12				1286
166	Dr John Bonello	€219.12	€219.12		PF	Prosecutor Services Valletta Tribunal Dec 12	31.12.12	19-12			1287
167	Dr Vincent Galea	€372.64	€372.64		PF	Prosecutor Services Fgura Tribunal Dec 12	20.12.12	11-12			1288
168	Dr Marc Sant	€210.00	€210.00		PF	Prosecutor Services Zejtun Tribunal Dec 12	31.12.12				1289
169	Dr Joe Mifsud	€342.20	€342.20		PF	Professional Service Rendered (Various Legal Issues)	12.12.12				1290
170	Commissioner of Police	€48.29	€48.29		PF	Service at Fgura Tribunal-Dec 12	14.12.12	41742			1291
171	Commissioner of Police	€36.21	€36.21		PF	Service at ZejtunTribunal-Dec 12	17.12.12	43517			1292
172	Mazars	€324.50	€324.50		PF	Acct Service - Nov 2012	30.11.12	2122			1293
173	Smart Office Supplies	€87.67	€87.67	Q	PF	Various stationery items	10.12.12	13037409		49-12	1294
174	Smart Office Supplies	€7.93	€7.93	Q	PF	Stationery items	11.12.12	13037450		50-12	1295
175	GO plc	€36.14	€36.14		PF	Fgura Tribunal - 10023830	14.12.12	30281825			1296
176	GO plc	€91.72	€91.72		PF	Zejtun Tribunal - 10044814	14.12.12	30282118			1297
177	Melita plc	€68.19	€68.19		PF	Fgura Tribunal - 509373	16.12.12	33292568			1298
178	Farlap Ironmongery	€50.20	€50.20	D	PF	Various ironmongery items	28.12.12			26,29&30/12	1299
179	Smiley 2	€17.24	€17.24	D	PF	Grocery Supplies (RX & Tribunals)	19.12.12			51-12	1300
180	Carmel Bezzina	€ 8,385.88	€ 8,385.88	T	PF	2nd Rent due - Regional Office (6 months)					1301
181	LCA	€ 63.00	€ 63.00		PF	Money Insurance 2013	2.1.13				1302
182	LCA	€ 53.00	€ 53.00		PF	Staff Health Insurance 2013	21.12.12				1303
183	Annette Micallef	€ 89.60	€ 89.60	D	PF	Maid Services - Dec 2012	28.12.12				1304
184	Image Systems Ltd	€29.59	€29.59	Q	PF	Copier & Rent (Fgura Tribunal) Nov 12	30.11.12	66894			1305
185	Image Systems Ltd	€48.50	€48.50	Q	PF	Copier & Rent (Zejtun Tribunal) Nov 12	30.11.12	66435			1306
186	Image Systems Ltd	€50.99	€50.99	Q	PF	Copier & Rent (RX) Nov12	30.11.12	66981			1307
187	DOI	€9.32	€9.32		PF	Quotation Advert - Shelving units	3.1.13				1308
188	Perm Sec (MHA)	€25.00	€25.00		PF	Quotation Advert - Shelving units	3.1.13				1309
189	Regjun Xlokk	€70.00	€70.00		PF	Petty Cash Top-up	7.1.13				1310
190	Sterling Security Ltd	€40,957.62	€19,000.00	T	PP	Warden Services - Oct 2012 (Zejt & Fgura Trib)	2.10.12	14483			1311
191	Sterling Security Ltd	€9,645.89	€9,645.89	T	PF	Warden Services - Nov 2012 (Vall Trib)	3.12.12	14553			1312
192	Aurelia Enf Ltd	€3,621.00	€3,621.00	T	PF	Warden Services - Marsa Nov 2012	30.11.12	8203			1313
193	Datatrak	€20,012.44	€10,570.36		PF	LES-IT Services July 2012 (+Credit Notes1010470/1/4)	31.07.12	1010410			1314
194	Klikk	€53.10	€53.10		PF	Phone Adapter	3.12.12	7380			1320
195	Audiophonic	€49.00	€49.00		PF	2 Telephone Sets for Zejtun Tribunal TG1612	8.1.13			1-13	1321
	Sub Total c/f		€149,788.76								
	Total	€250,810.90	€149,788.76								

President

Segretarju Eżekuttiv

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