

KUMITAI REGIONALI XLOKK

IL-BELT VALLETTA (CITTA' UMISSIMA), 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 20 - 22 t' Ottubru 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti (37)

Data: 26 ta' Settembru 2012 sal-22 t' Ottubru 2012

	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	
1	Staff	€ 2,198.93	€ 2,198.93	PF	Salary/Hon Sept 2012						930/1
2	CIR	€ 467.00	€ 467.00	PF	Tax & NI Sept 2012						932
3	L Scorfna	€1,100.93	€1,100.93	PF	Services-Zejtun Tribunal Sept 2012	28.9.12					933
4	M Stafrace	€1,041.51	€1,041.51	PF	Services-Fgura Tribunal Sept 2012	28.9.13					934
5	D Grima	€805.00	€805.00	PF	Services-Valletta Tribunal Sept 2012	28.9.14					935
6	E A Richard	€1,104.42	€1,104.42	PF	Services-Zejt/Fgura Tribunal/RX Sept 2012	28.9.15					936
7	A Taliana	€ 587.16	€ 587.16	PF	Services-Zejtun Tribunal Sept 2012	28.9.16					937
8	A Tonna	€ 400.00	€ 400.00	PF	Services-Valletta Tribunal Sept 2012	28.9.12					938
9	Maltapost Plc	€ 42.00	€ 42.00	PF	150 Pre-paid Envelopes	12.10.12			44/12		939
10	Attard LC	€74.51	€74.51	PF	LES 10% Adm Fee for July 2012	2.8.12					940
11	Balzan LC	€22.14	€22.14	PF	LES 10% Adm Fee for July 2012	13.8.12					941
12	Birgu LC	€72.23	€72.23	PF	LES 10% Adm Fee for July 2012	1.8.12					942
13	Birkirkara LC	€103.68	€103.68	PF	LES 10% Adm Fee for July 2012	1.8.12					943
14	Birzebbugia LC	€172.91	€172.91	PF	LES 10% Adm Fee for July 2012	2.8.12					944
15	Bormla LC	€166.54	€166.54	PF	LES 10% Adm Fee for July 2012	2.8.12					945
16	Fgura LC	€321.81	€321.81	PF	LES 10% Adm Fee for July 2012	2.8.12					946
17	Floriana LC	€231.82	€231.82	PF	LES 10% Adm Fee for July 2012	3.8.12					947
18	Gudja LC	€36.10	€36.10	PF	LES 10% Adm Fee for July 2012	10.8.12					948
19	Gharghur LC	€12.81	€12.81	PF	LES 10% Adm Fee for July 2012	1.8.12					949
20	Ghaxaq LC	€64.06	€64.06	PF	LES 10% Adm Fee for July 2012	2.8.12					950
21	Hamrun LC	€ 110.67	€ 110.67	PF	LES 10% Adm Fee for July 2012	22.8.12					951
22	Iklin LC	€ 34.94	€ 34.94	PF	LES 10% Adm Fee for July 2012	3.8.12					952
23	Isla LC	€ 67.88	€ 67.88	PF	LES 10% Adm Fee for July 2012	10.8.12					953
24	Kirkop LC	€ 23.30	€ 23.30	PF	LES 10% Adm Fee for July 2012	14.8.12					954
25	Lija LC	€ 26.79	€ 26.79	PF	LES 10% Adm Fee for July 2012	31.7.12					955
26	Luqa LC	€ 75.72	€ 75.72	PF	LES 10% Adm Fee for July 2012	23.8.12					956
27	Marsa LC	€ 25.98	€ 25.98	PF	LES 10% Adm Fee for July 2012	2.8.12					957
28	M'Scala LC	€ 239.41	€ 239.41	PF	LES 10% Adm Fee for July 2012	1.8.12					958
29	Mellieha LC	€ 38.44	€ 38.44	PF	LES 10% Adm Fee for July 2012	18.9.12					959

30	Mosta LC	€ 91.99	€ 91.99		PF	LES 10% Adm Fee for July 2012	19.9.12				960
31	Mqabba LC	€ 39.61	€ 39.61		PF	LES 10% Adm Fee for July 2012	1.8.12				961
32	Msida LC	€ 85.03	€ 85.03		PF	LES 10% Adm Fee for July 2012	21.8.12				962
33	Mtarfa LC	€ 2.33	€ 2.33		PF	LES 10% Adm Fee for July 2012	1.8.12				963
34	Naxxar LC	€ 88.49	€ 88.49		PF	LES 10% Adm Fee for July 2012	8.8.12				964
35	Paola LC	€ 203.77	€ 203.77		PF	LES 10% Adm Fee for July 2012	8.8.12				965
36	Pembroke LC	€ 18.64	€ 18.64		PF	LES 10% Adm Fee for July 2012	16.10.12				966
37	Pieta' LC	€ 68.72	€ 68.72		PF	LES 10% Adm Fee for July 2012	4.9.12				967
38	Qormi LC	€ 266.78	€ 266.78		PF	LES 10% Adm Fee for July 2012	31.7.12				968
39	Qrendi LC	€ 6.99	€ 6.99		PF	LES 10% Adm Fee for July 2012	1.8.12				969
40	Safi LC	€ 9.32	€ 9.32		PF	LES 10% Adm Fee for July 2012	13.9.12				970
41	San Giljan LC	€ 59.37	€ 59.37		PF	LES 10% Adm Fee for July 2012	6.8.12				971
42	San Gwann LC	€ 116.49	€ 116.49		PF	LES 10% Adm Fee for July 2012	8.8.12				972
43	Santa Lucia LC	€ 54.76	€ 54.76		PF	LES 10% Adm Fee for July 2012	3.8.12				973
44	Sta Venera LC	€ 85.04	€ 85.04		PF	LES 10% Adm Fee for July 2012	1.8.12				974
45	Siggiewi LC	€ 41.94	€ 41.94		PF	LES 10% Adm Fee for July 2012	1.8.12				975
46	Swieqi LC	€ 76.88	€ 76.88		PF	LES 10% Adm Fee for July 2012	9.8.12				976
47	Ta' Xbiex LC	€ 22.11	€ 22.11		PF	LES 10% Adm Fee for July 2012	4.8.12				977
48	Tarxien LC	€ 252.76	€ 252.76		PF	LES 10% Adm Fee for July 2012	20.8.12				978
49	Valletta LC	€ 384.27	€ 384.27		PF	LES 10% Adm Fee for July 2012	27.9.12				979
50	Xghajra LC	€ 25.58	€ 25.58		PF	LES 10% Adm Fee for July 2012	1.8.12				980
51	Zabbar LC	€ 285.61	€ 285.61		PF	LES 10% Adm Fee for July 2012	16.8.12				981
52	Zejtun LC	€ 272.57	€ 272.57		PF	LES 10% Adm Fee for July 2012	10.8.12				982
53	Zurrieq LC	€ 51.24	€ 51.24		PF	LES 10% Adm Fee for July 2012	1.8.12				983
54	Ghajnsielem LC Gozo	€ 6.99	€ 6.99		PF	LES 10% Adm Fee for July 2012	5.10.12				984
55	Ghasri LC Gozo	€ 2.33	€ 2.33		PF	LES 10% Adm Fee for July 2012	9.8.12				985
56	Nadur LC Gozo	€ 2.33	€ 2.33		PF	LES 10% Adm Fee for July 2012	3.8.12				986
57	Sannat LC Gozo	€ 4.66	€ 4.66		PF	LES 10% Adm Fee for July 2012	17.9.12				987
58	Xaghra LC Gozo	€ 4.67	€ 4.67		PF	LES 10% Adm Fee for July 2012	23.8.12				988
59	Xewkija LC Gozo	€ 5.83	€ 5.83		PF	LES 10% Adm Fee for July 2012	11.9.12				989
60	Zebbug LC Gozo	€ 6.99	€ 6.99		PF	LES 10% Adm Fee for July 2012	3.9.12				990
61	Zejtun LC	€1,193.68	€1,193.68		PF	Zejtun Tribunal Rent - July 2012	31.7.12	S1000402			991
62	Fgura LC	€372.64	€372.64		PF	Fgura Tribunal Rent - Sept 2012	20.9.12				992
63	Fgura LC	€52.02	€52.02		PF	Fgura Tribunal Maid Services - Aug 2012	4.10.12	576			993
64	Fgura LC	€252.79	€252.79		PF	Fgura Tribunal Water & Elect Services - Aug 2012	17.9.12	572			994
65	Annette Micallef	€ 112.00	€ 112.00	D	PF	Maid Services - Sept	1.10.12	2/12			995
66	Smart Office Supplies Ltd	€456.33	€456.33	Q	PF	Stationery - Fgura Tribunal	28.9.12	13035126			996
67	PC Options Ltd	€ 1,876.38	€ 1,876.38	Q	PF	IT Equipment	19.9.12	280		36/12	997
68	Image Systems Ltd	€ 28.91	€ 28.91	Q	PF	Copier & Rent (Fgura Tribunal)+Credit Note	31.8.12	63613			998
69	Image Systems Ltd	€ 53.74	€ 53.74	Q	PF	copier & Rent (Zejtun Tribunal)	31.8.12	63136			999
70	Melita plc	€ 74.66	€ 74.66		PF	Fgura Tribunal - 509373	16.9.12	32849667			1000

71	Melita plc	€ 46.72	€ 46.72		PF	CCTV - Fgura Wesghat Kunsill tal-Ewropa 1489454	1.10.12	32867929				1001
72	Melita plc	€ 131.94	€ 131.94		PF	CCTV - Pjazza de Paule Paola 200580	1.10.12	32870139				1002
73	Melita plc	€ 131.94	€ 131.94		PF	CCTV - Vjal Sta Lucia Add Hill 513288	1.10.12	32870216				1003
74	Melita plc	€ 195.64	€ 195.64		PF	Regjun Xlokk Office - 1583024	1.10.12	32868638				1004
75	MITA	€ 416.85	€ 416.85		PF	RX Maint & Support Connectivity Oct-Dec 12	9.10.12	26903				1005
76	Mazars	€ 324.50	€ 324.50		PF	Acct Services - Sept 12	30.9.12	2018				1006
77	Comm of Police	€ 84.50	€ 84.50		PF	Service at Zejtun Tribunal-Sept	16.10.12	48526				1007
78	Dr Cedric Mifsud	€ 219.12	€ 219.12	T	PF	Prosecutor Services -Valletta Tribunal Sep 12	30.9.12	15/12				1008
79	Dr John Bonello	€ 438.24	€ 438.24	T	PF	Prosecutor Services -Valletta Tribunal Sep 12	30.9.12	14/12				1009
80	Dr Mark Sant	€ 540.00	€ 540.00	D	PF	Prosecutor Services -Zejtun Tribunal Sep 12	30.9.12					1010
81	Dr Vince Galea	€ 745.28	€ 745.28	T	PF	Prosecutor Services -Fgura Tribunal-Sep 12	30.9.12	8/12				1011
82	Relos	€3,534.38	€3,534.38	T	PF	AO Services - Sept 12 - Fgura & Zejtun	30.9.12	138032				1012
83	Ernest Tonna	€1,775.00	€1,775.00	T	PF	AO Services - Sept12 Valletta	30.9.12					1013
84	Datatrak	€ 20,818.74	€ 10,000.00		PF	LES - IT Services May 2012	31.05.12	1010371				1014
85	Datatrak	€ 20,023.65	€ 8,023.65		PP	LES - IT Services June 2012	30.6.12	1010384				1015
86	Aurelia Enf Ltd	€ 13,256.78	€ 7,000.00	T	PF	Warden Services - July 12 -Floriana	31.7.12	8148				1016
87	Guard&Warden Serv Hse	€ 7,662.08	€ 3,000.00	T	PF	Warden Services July 2012	31.07.12	5276				1018
88	Guard&Warden Serv Hse	€ 6,347.41	€ 2,347.41	T	PP	Warden Services Aug 2012	31.8.12	5467				1019
89	Sterling Security Ltd	€ 33,246.15	€ 17,000.00	T	PF	Warden Services - July 2012	2.08.12	14289				1020
90	Sterling Security Ltd	€ 33,729.53	€ 13,729.53	T	PP	Warden Services - Aug 2012	4.9.12	14352				1021
91	Rose Farrugia	€ 115.30	€ 115.30	D	PF	Groceries - Smiley Two -Zejtun	9.10.12			42-12		1022
92	Rose Farrugia	€ 14.81	€ 14.81	D	PF	Detergents - Smiley Two -Zejtun	11.10.12			43-12		1023
93	Audiophonic	€ 19.99	€ 19.99	D	PF	Multiplugs	17.10.12			41-12		1024
94	GO plc	€ 31.89	€ 31.89		PF	Fgura Trib - 10023830	13.10.12	29749258				1025
95	GO plc	€ 79.65	€ 79.65		PF	Zejtun Trib - 10044814	13.10.12	29749549				1026
96	Maltapost Plc	€ 140.00	€ 140.00		PF	500 pre-paid envelopes	23.10.12			45-12		1027
	Sub Total c/f	€160,856.02	€86,872.27									
	Total	€160,856.02	€86,872.27									

President

Segretarju Eżekuttiv

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