

KUMITAT' REGJONALI 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 21 - 20 ta' Novembru 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti (38)

Data: 23 t' Ottubru 2012 sal-20 ta' Novembru 2012

	Fornitur	Ammont tal- Invoice	Ammont li ser Jit'hallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal-PO	Nru. tan- Nominal Account	Cheque Nru
1	Staff	€2,074.30	€2,074.30	PF	Staff Salary/Hon Oct 2012						1028/9
2	Comm of Inland Rev	€504.00	€504.00	PF	NI & Tax - Oct 2012						1030
3	Ralph Farrugia	€419.28	€419.28	PF	Archive Rent - Fgura Tribunal						1031
4	Doris Grima	€560.00	€560.00	PF	Services - Valletta Tribunal Oct 2012						1032
5	Anthony Tonna	€400.00	€400.00	PF	Services - Valletta Tribunal Oct 2012						1033
6	JB Stores	€48.30	€48.30	PF	Kitchen Accessories ect			46-12			1034
7	Qormi LC	€43.09	€43.09	PF	LES 10% Adm Fee for Oct 2011	30.11.11					1035
8	M'Xlokk LC	€82.70	€82.70	PF	LES 10% Adm Fee for May 2012	17.10.12					1036
9	M'Xlokk LC	€ 48.92	€ 48.92	PF	LES 10% Adm Fee for June 2012	17.10.12					1037
10	M'Xlokk LC	€ 60.57	€ 60.57	PF	LES 10% Adm Fee for July 2012	17.10.12					1038
11	Attard LC	€75.71	€75.71	PF	LES 10% Adm Fee for August 2012	3.9.12					1039
12	Balzan LC	€32.62	€32.62	PF	LES 10% Adm Fee for August 2012	10.9.12					1040
13	Birgu LC	€50.05	€50.05	PF	LES 10% Adm Fee for August 2012	4.9.12					1041
14	Birkirkara LC	€111.83	€111.83	PF	LES 10% Adm Fee for August 2012	3.9.12					1042
15	Birzebbugia LC	€111.81	€111.81	PF	LES 10% Adm Fee for August 2012	11.9.12					1043
16	Bormla LC	€144.35	€144.35	PF	LES 10% Adm Fee for August 2012	4.9.12					1044
17	Fgura LC	€280.13	€280.13	PF	LES 10% Adm Fee for August 2012	19.9.12					1045
18	Floriana LC	€114.14	€114.14	PF	LES 10% Adm Fee for August 2012	4.9.12					1046
19	Gudja LC	€12.81	€12.81	PF	LES 10% Adm Fee for August 2012	7.9.12					1047
20	Gharghur LC	€31.44	€31.44	PF	LES 10% Adm Fee for August 2012	3.9.12					1048
21	Hamrun LC	€ 128.61	€ 128.61	PF	LES 10% Adm Fee for August 2012	25.9.12					1049
22	Iklin LC	€ 36.09	€ 36.09	PF	LES 10% Adm Fee for August 2012	6.9.12					1050
23	Isla LC	€ 48.90	€ 48.90	PF	LES 10% Adm Fee for August 2012	6.11.12					1051
24	Kirkop LC	€ 11.65	€ 11.65	PF	LES 10% Adm Fee for August 2012	19.9.12					1052
25	Lija LC	€ 5.82	€ 5.82	PF	LES 10% Adm Fee for August 2012	3.9.12					1053
26	Luqa LC	€ 75.70	€ 75.70	PF	LES 10% Adm Fee for August 2012	12.10.12					1054
27	Marsa LC	€ 55.90	€ 55.90	PF	LES 10% Adm Fee for August 2012	11.9.12					1055
28	M'Xlokk	€ 57.08	€ 57.08	PF	LES 10% Adm Fee for August 2012	17.10.12					1056
29	Mellieha LC	€ 39.60	€ 39.60	PF	LES 10% Adm Fee for August 2012	13.9.12					1057
30	Mosta LC	€ 123.42	€ 123.42	PF	LES 10% Adm Fee for August 2012	19.9.12					1058

31	Mqabba LC	€ 20.94	€ 20.94		PF	LES 10% Adm Fee for August 2012	6.9.12				1059
32	Msidea LC	€ 61.74	€ 61.74		PF	LES 10% Adm Fee for August 2012	17.9.12				1060
33	Mtarfa LC	€ 23.30	€ 23.30		PF	LES 10% Adm Fee for August 2012	3.9.12				1061
34	Naxxar LC	€ 62.91	€ 62.91		PF	LES 10% Adm Fee for August 2012	5.9.12				1062
35	Paola LC	€ 176.97	€ 176.97		PF	LES 10% Adm Fee for August 2012	5.9.12				1063
36	Pembroke LC	€ 32.61	€ 32.61		PF	LES 10% Adm Fee for August 2012	1.10.12				1064
37	Qormi LC	€ 145.58	€ 145.58		PF	LES 10% Adm Fee for August 2012	31.8.12				1065
38	Qrendi LC	€ 6.99	€ 6.99		PF	LES 10% Adm Fee for August 2012	3.9.12				1066
39	Rabat LC	€38.43	€38.43		PF	LES 10% Adm Fee for August 2012	2.1.12				1067
40	Safi LC	€ 18.65	€ 18.65		PF	LES 10% Adm Fee for August 2012	12.9.12				1068
41	San Giljan LC	€ 50.03	€ 50.03		PF	LES 10% Adm Fee for August 2012	5.9.12				1069
42	San Gwann LC	€ 99.00	€ 99.00		PF	LES 10% Adm Fee for August 2012	19.9.12				1070
43	San Pawl il-Bahar	€83.85	€83.85		PF	LES 10% Adm Fee for August 2012	6.9.12				1071
44	Santa Lucia LC	€ 79.14	€ 79.14		PF	LES 10% Adm Fee for August 2012	4.9.12				1072
45	Sta Venera LC	€ 39.57	€ 39.57		PF	LES 10% Adm Fee for August 2012	3.9.12				1073
46	Sliema LC	€87.37	€87.37		PF	LES 10% Adm Fee for August 2012	12.9.12				1074
47	Siggiewi LC	€ 47.73	€ 47.73		PF	LES 10% Adm Fee for August 2012	12.9.12				1075
48	Ta' Xbiex LC	€ 36.12	€ 36.12		PF	LES 10% Adm Fee for August 2012	13.10.12				1076
49	Tarxien LC	€ 185.16	€ 185.16		PF	LES 10% Adm Fee for August 2012	5.9.12				1077
50	Valletta LC	€ 333.12	€ 333.12		PF	LES 10% Adm Fee for August 2012	27.9.12				1078
51	Xghajra LC	€ 6.96	€ 6.96		PF	LES 10% Adm Fee for August 2012	5.9.12				1079
52	Zabbar LC	€ 223.05	€ 223.05		PF	LES 10% Adm Fee for August 2012	1.10.12				1080
53	Zejtun LC	€ 217.77	€ 217.77		PF	LES 10% Adm Fee for August 2012	24.9.12				1081
54	Zurrieq LC	€ 57.04	€ 57.04		PF	LES 10% Adm Fee for August 2012	4.9.12				1082
55	Ghasri LC Gozo	€ 2.33	€ 2.33		PF	LES 10% Adm Fee for August 2012	9.10.12				1083
56	Nadur LC Gozo	€ 6.99	€ 6.99		PF	LES 10% Adm Fee for August 2012	3.9.12				1084
57	Sannat LC Gozo	€ 2.33	€ 2.33		PF	LES 10% Adm Fee for August 2012	17.9.12				1085
58	Xaghra LC Gozo	€2.33	€2.33		PF	LES 10% Adm Fee for August 2012	9.10.12				1086
59	Xewkija LC Gozo	€ 2.33	€ 2.33		PF	LES 10% Adm Fee for August 2012	11.9.12				1087
60	Zejtun LC	€1,193.68	€1,193.68		PF	Zejtun Tribunal Rent -August 2012	31.8.12				1088
61	Fgura LC	€208.43	€208.43		PF	Fgura Trib - MITA Connectivity OctDec 2012	15.10.12	578			1089
62	Fgura LC	€46.24	€46.24		PF	Fgura Tribunal Maid Services - Sept 2012	16.10.12	579			1090
63	Anthony Galea	€880.00	€880.00	D	PF	Pine kitchenette	10.11.12			39-12	1091
64	Annette Micallef	€ 89.60	€ 89.60	D	PF	Maid Services - Oct 2012				3/12	1092
65	Image Systems Ltd	€ 50.48	€ 50.48	Q	PF	Copier & Rent (Fgura Tribunal) Sept 12	30.9.12	64752			1093
66	Image Systems Ltd	€ 46.04	€ 46.04	Q	PF	copier & Rent (Zejtun Tribunal) Sept 12	30.9.12	64842			1094
67	Image Systems Ltd	€ 48.56	€ 48.56	Q	PF	copier & Rent (RX) Sept 12	30.9.12	64261			1095
68	Melita plc	€ 81.55	€ 81.55		PF	Fgura Tribunal - 509373	16.10.12	32995692			1096
69	Melita plc	€ 123.30	€ 123.30		PF	Regjun Xlokk Office - 1583024	1.11.12	33121346			1097
70	Mazars	€ 324.50	€ 324.50	T	PF	Acct Services - Oct 12	30.10.12	2061			1098
71	Comm of Police	€ 120.71	€ 120.71		PF	Service at Fgura Tribunal-Oct 12	2.11.12	42540			1099

72	Dr Cedric Mifsud	€ 219.12	€ 219.12	T	PF	Prosecutor Services -Valletta Tribunal Oct 12	31.10.12	17/12			1100
73	Dr John Bonello	€ 328.68	€ 328.68	T	PF	Prosecutor Services -Valletta Tribunal Oct 12	31.10.12	16/12			1101
74	Dr Mark Sant	€ 360.00	€ 360.00	D	PF	Prosecutor Services -Zejtun Tribunal Oct 12	30.10.12				1102
75	Relos Services Ltd	€10,097.54	€10,097.54	T	PF	AO & Clerical Services - Oct 12- Fgura & Zejtun Trib	31.10.12	138032			1103
76	Ernest Tonna	€1,775.00	€1,775.00	T	PF	AO Services - Oct12 Valletta	30.9.12				1104
77	Datatrak	€ 118.00	€ 118.00		PF	LES annual connectivity for Accountant	1.11.12	1010276			1105
78	Datatrak	€ 20,023.65	€ 12,000.00		PF	LES - IT Services June 2012	30.6.12	1010384			1106
79	Aurelia Enf Ltd	€ 603.50	€ 603.50	T	PF	Warden Services - Marsa Apr 2012	30.4.12	8096			1107
80	Aurelia Enf Ltd	€ 1,156.71	€ 1,156.71	T	PF	Warden Services - Marsa Mar 2012	25.5.12	8105			1108
81	Aurelia Enf Ltd	€ 13,655.81	€ 4,000.00	T	PF	Warden Services - Marsa/Floriana May 2012	31.5.12	8116			1110
82	Aurelia Enf Ltd	€ 603.50	€ 603.50	T	PF	Warden Services - Marsa Jun 2012	30.6.12	8146			1111
83	Guard&Warden Serv Hse	€ 6,347.41	€ 4,000.00	T	PF	Warden Services Aug 2012	31.8.12	5467			1112
84	Sterling Security Ltd	€ 33,729.53	€ 16,768.17	T	PP	Warden Services - Aug 2012	4.9.12	14352			1113
85	Sterling Security Ltd	€ 61,463.55	€ 40,696.09	T	PP	Warden Services - Sep 2012 (Zeit & Fgura Trib, Valle	2.10.12	14419			1114
86	Melita plc	€ 46.72	€ 46.72		PF	CCTV Internet Wesghat il-Kunsill ta-Ewropa Fgura 14	1.11.12	33120670			1115
87	MITA	€ 2,014.00	€ 2,014.00		PF	Installation & Connectivity LZEJ07	15.11.12	SIN27145			1116
88	Datatrak	€ 20,012.44	€ 5,012.44		PP	LES - IT Services July 2012	31.7.12	1010410			1117
89	Perm Sec (MHA)	€ 25.00	€ 25.00		PF	Advert Quote Insurance -Malta Independent	12.11.12				1118
90	DOI	€ 9.32	€ 9.32		PF	Advert Quote Insurance -Gov Gazette	12.11.12				1119
	Sub Total c/f	€183,741.73	€110,986.04								
	Total	€183,741.73	€110,986.04								

President

Segretarju Eżekuttiv

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