

REGJUN XLOKK

IL-BELT VALLETTA (CITTA' UMILISSIMA), 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.

REGJUN XLOKK II-25 Laqgħa Amministrattiva

Skeda Nru 12- 17 ta' Frar 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.01.2012 sa 17.02.2012

	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	Nru. Taċ-Ċekk
1	Tarxien LC	€38.43	€38.43	PF	LES 10% Adm Fee for September 2011	23.01.12					144
2	Ghajnsielem Gozo LC	€3.49	€3.49	PF	LES 10% Adm Fee for September 2011	24.01.2012					145
3	Sliema LC	€9.32	€9.32	PF	LES 10% Adm Fee for September 2011	08.02.12					146
4	Siggiewi LC	€20.96	€20.96	PF	LES 10% Adm Fee for September 2011	01.02.2012					147
5	Ghajnsielem Gozo LC	€6.99	€6.99	PF	LES 10% Adm Fee for October 2011	24.01.2012					148
6	Kalkara LC	€6.99	€6.99	PF	LES 10% Adm Fee for October 2011	03.02.12					149
7	Naxxar	€39.60	€39.60	PF	LES 10% Adm Fee for October 2011						122
8	Attard LC	€51.24	€51.24	PF	LES 10% Adm Fee for November 2011	02.12.11					151
9	Balzan LC	€2.33	€2.33	PF	LES 10% Adm Fee for November 2011	17.01.12					152
10	Birkirkara LC	€104.81	€104.81	PF	LES 10% Adm Fee for November 2011	01.12.11					153
11	Birzebbuga LC	€54.74	€54.74	PF	LES 10% Adm Fee for November 2011	02.12.11					154
12	Bormla LC	€76.86	€76.86	PF	LES 10% Adm Fee for November 2011	05.12.11					155
13	Dingli LC	€18.63	€18.63	PF	LES 10% Adm Fee for November 2011	02.12.11					156
14	Fgura LC	€145.57	€145.57	PF	LES 10% Adm Fee for November 2011	17.12.11					157
15	Gharghur LC	€17.47	€17.47	PF	LES 10% Adm Fee for November 2011	05.12.11					158
16	Gudja LC	€11.65	€11.65	PF	LES 10% Adm Fee for November 2011	30.12.11					159
17	Gzira LC	€75.70	€75.70	PF	LES 10% Adm Fee for November 2011	02.01.12					160
18	Hamrun LC	€62.89	€62.89	PF	LES 10% Adm Fee for November 2011	05.01.12					161
19	Iklin LC	€17.47	€17.47	PF	LES 10% Adm Fee for November 2011	21.12.11					162
20	Isla LC	€23.29	€23.29	PF	LES 10% Adm Fee for November 2011	02.12.11					163
21	Kalkara LC	€40.76	€40.76	PF	LES 10% Adm Fee for November 2011	03.02.12					164
22	Kirkop LC	€13.98	€13.98	PF	LES 10% Adm Fee for November 2011	09.12.11					165
23	Lija LC	€13.98	€13.98	PF	LES 10% Adm Fee for November 2011	02.12.11					166
24	Marsa LC	€23.29	€23.29	PF	LES 10% Adm Fee for November 2011	02.12.11					167
25	Marsaskala LC	€179.34	€179.34	PF	LES 10% Adm Fee for November 2011	06.12.11					168
26	Marsaxlokk LC	€31.44	€31.44	PF	LES 10% Adm Fee for November 2011	22.12.11					169
27	Mdina LC	€8.15	€8.15	PF	LES 10% Adm Fee for November 2011	10.12.11					170
28	Mellieha LC	€32.61	€32.61	PF	LES 10% Adm Fee for November 2011	07.12.11					171

29	Mgarr LC	€19.80	€19.80		PF	LES 10% Adm Fee for November 2011	26.01.12					172
30	Mosta LC	€73.37	€73.37		PF	LES 10% Adm Fee for November 2011	1.12.11					173
31	Mqabba LC	€6.99	€6.99		PF	LES 10% Adm Fee for November 2011	15.12.11					174
32	Msida LC	€41.92	€41.92		PF	LES 10% Adm Fee for November 2011	19.12.11					175
33	Mtarfa LC	€4.66	€4.66		PF	LES 10% Adm Fee for November 2011	3.01.11					176
34	Naxxar LC	€68.71	€68.71		PF	LES 10% Adm Fee for November 2011	06.12.11					177
35	Paola LC	€194.49	€194.49		PF	LES 10% Adm Fee for November 2011	16.01.12					178
36	Pembroke LC	€22.13	€22.13		PF	LES 10% Adm Fee for November 2011	12.01.12					179
37	Qormi LC	€153.73	€153.73		PF	LES 10% Adm Fee for November 2011	02.11.11					180
38	Qrendi LC	€6.99	€6.99		PF	LES 10% Adm Fee for November 2011	01.12.11					181
39	Rabat LC	€44.25	€44.25		PF	LES 10% Adm Fee for November 2011	21.12.11					182
40	Safi LC	€16.30	€16.30		PF	LES 10% Adm Fee for November 2011	21.12.11					183
41	San Giljan LC	€43.09	€43.09		PF	LES 10% Adm Fee for November 2011	03.12.11					184
42	Santa Lucija LC	€30.28	€30.28		PF	LES 10% Adm Fee for November 2011	02.12.11					185
43	Santa Venera LC	€41.93	€41.93		PF	LES 10% Adm Fee for November 2011	03.12.11					186
44	Siggiewi LC	€32.61	€32.61		PF	LES 10% Adm Fee for November 2011	02.12.11					187
45	Swieqi LC	€29.11	€29.11		PF	LES 10% Adm Fee for November 2011	08.12.12					188
46	Ta Xbiex LC	€10.48	€10.48		PF	LES 10% Adm Fee for November 2011	05.01.12					189
47	Tarxien LC	€418.08	€418.08		PF	LES 10% Adm Fee for November 2011	23.01.12					190
48	Xghajra LC	€4.66	€4.66		PF	LES 10% Adm Fee for November 2011	09.12.11					191
49	Zabbar LC	€187.50	€187.50		PF	LES 10% Adm Fee for November 2011	09.01.12					192
50	Zurrieq LC	€82.68	€82.68		PF	LES 10% Adm Fee for November 2011	12.12.11					193
51	Ghajnsielem Gozo LC	€4.66	€4.66		PF	LES 10% Adm Fee for November 2011	24.01.2012					194
52	Rabat Gozo Lc	€16.30	€16.30		PF	LES 10 % Adm Fee fof November 2011	17.12.11					195
53	Staff (Hon)	€509.96	€509.96		PF	Honoraria - Jan 2012						123
54	Staff (sal)	€1,531.50	€1,531.50		PF	Salary - Jan 2012						124
55	CIR	€493.00	€493.00		PF	Tax & NI - Jan 2012						125
56	Maltapost	€56.00	€56.00		PF	200 Pre-paid envelopes				4-12		126
57	Aurelia Enforcement Ltd	€12,465.33	€2,465.33		PF	LES - Warden Services	30.09.2011	8014				127
58	Aurelia Enforcement Ltd	€12,514.80	€12,514.80		PF	LES - Warden Services	31.10.2011	8015				128
59	Sterling Security	€17,240.82	€17,240.82		PF	LES - Warden Services	1.12.2011	13730				129
60	Sterling Security	€25,931.57	€10,000.00		PP	LES - Warden Services	2.1..2012	13780				130
61	Guard & Warden Serv Hse	€8,765.23	€6,232.00		PF	LES - Warden Services	30.11.2011	100392				131
62	Guard & Warden Serv Hse	€7,202.59	€7,202.59		PF	LES - Warden Services	31.12.2011	101297				132
63	Datatrak	€2,210.16	€2,210.16		PF	LES - IT Services Sept 2011	30.9.2011	1010254				133
64	Datatrak	€5,526.33	€5,526.33		PF	LES - IT Services Oct 2011	31.10.2011	1010269				134
65	Marco Stafrace	€1,208.33	€1,208.33		PF	Services - Fgura Tribunal as instructed by DLG on 3.2.12						135
66	Elizabeth Ann Richard	€769.23	€769.23		PF	Services - Fgur/Zejt Tribunal as instructed by DLG on 3.2.12						136

67	Lina Scorfna	€1,227.94	€1,227.94	PF	Services - Zejtun Tribunal as instructed by DLG on 3.2.12						137
68	Alexandra Taliana	€534.86	€534.86	PF	Services - Zejtun Tribunal as instructed by DLG on 3.2.12						138
69	Anthony Tonna	€400.00	€400.00	PF	Services - Valletta Tribunal as instructed by DLG on 3.2.12						139
70	Doris Grima	€571.63	€571.63	PF	Services - Valletta Tribunal as instructed by DLG on 3.2.12						140
71	Ernest Tonna	€1,775.00	€1,775.00	PF	LES - AO Valletta Tribunal Jan 2012						141
72	Relos Serv Ltd	€3,534.38	€3,534.38	PF	LES - AO Fgura & Zejtun Tribunal Jan 2012						142
73	Dr Vincent Galea	€745.28	€745.28	PF	LES - Prosecutor Fgura Tribunal Jan 2012			1/12			196
74	Dr Joe Mifsud	€1,490.88	€1,490.88	PF	LES - Prosecutor Zejtun Tribunal Jan 2012						143
75	Dr John Bonello	€219.12	€219.12	PF	LES - Prosecutor Valletta Tribunal Jan 2012			1/12			197
76	Dr Cedric Mifsud	€219.12	€219.12	PF	LES - Prosecutor Valletta Tribunal Jan 2012			2/12			198
77	Comm of Police	€96.57	€96.57	PF	LES - Police Presence at Fgura Tribunal Jan 2012			4227			199
78	Comm of Police	€270.24	€270.24	PF	LES - Police Presence at Zejtun Tribunal Jan 2012	Jan-12	38332				200
79	Fgura LC	€372.64	€372.64	PF	16 Fgura Tribunal Sittings/Rent Jan 2012	1.2.2012	541				201
80	Relos Serv Ltd	€94.85	€94.85	PF	Clerical Services (E A Richard) Dec 2011	31.1.2012	138014				202
81	Relos Serv Ltd	€350.55	€350.55	PF	Clerical Services (M Stafrace) Dec 2011	31.1.2012	138012				203
82	Marco Stafrace	€576.68	€576.68	PF	Clerical Services (LES Reconciliation) 82.5 hrsJan 2012						204
83	Elizabeth Ann Richard	€272.61	€272.61	PF	Clerical Services (Regjun Xlokk) 39 Hrs Jan 2012						205
84	Alexandra Taliana	€87.25	€87.25	PF	Difference due iro services Jan 2012 (Chq 138)	15.2.2012					206
85	Mazars	€118.00	€118.00	PF	Technosoft Payroll System	31.01.2012	7449				207
86	Mazars	€324.50	€324.50	PF	Professional Servicies (Acct) Jan 2012	30.01.2012	1567				208
87	Smart Office Supplides	€18.82	€18.82	PF	Stationery	15.02.2012	13029117		5-12		210

€112,412.47 €83,947.67

Sub Total c/f €112,412.47 €83,947.67

Total

President

Segretarju Eżekuttiv

Sindku

Sindku

