

REGJUN 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 13 - 29 ta' Marzu 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Frar 2012 sa 29 ta' Marzu 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. Taç-Çekk
1 MaltaPost	€56.00	€56.00		PF	Pre-paid envelopes			6/12		211
2 President & Staff	€3,600.56	€3,600.56		PF	Honoraria & Sdary(Feb)					212-213
3 CIR	€1,074.00	€1,074.00		PF	Tax & NI (Feb)					214
4 Sterling Security Ltd	€295.00	€295.00		PF	Camera Instalation (Fgura)	05.10.2011	13586			215
5 Paola LC	€36.00	€36.00		PF	Additional Payment to PV 103	16.1.2012				216
6 MaltaPost	€56.00	€56.00		PF	Pre-paid envelopes			7/12		217
7 Marco Stafrace	€1,174.32	€1,174.32		PF	Services Feb- Fgura Tribunal as instructed by DLG on 3.2.12					218
8 Lina Scorfna	€1,139.37	€1,139.37		PF	Services Feb - Zejtun Tribunal as instructed by DLG on 3.2.12					219
9 Elizabeth A Richard	€992.58	€992.58		PF	Services Feb - TribFgura/Zej/RX as instructed by DLG on 3.2.12					220
10 Alexandra Taliana	€510.28	€510.28		PF	Services Feb - Zejtun Tribunal as instructed by DLG on 3.2.12					221
11 Anthony Tonna	€400.00	€400.00		PF	Services Feb - Valletta Tribunal as instructed by DLG on 3.2.12					223
12 Doris Grima	€679.00	€679.00		PF	Services Feb - Valletta Tribunal as instructed by DLG on 3.2.12					224
13 Dr J Mifsud	€559.00	€559.00		PF	LES Prosecutor - Zejtun Tribunal - Feb					225
14 Dr J Bonello	€219.12	€219.12		PF	LES Prosecutor - Valletta Tribunal - Feb					226
15 Dr C Mifsud	€547.80	€547.80		PF	LES Prosecutor - Valletta Tribunal		04-12			227
16 Dr V Galea	€745.28	€745.28		PF	LES Prosecutor - Fgura Tribunal		02-12			228
17 Ernest Tonna	€1,775.00	€1,775.00		PF	LES AO Valletta Tribunal Feb	29.02.2012				229
18 Guard & Warden Serv Hse Ltd	€32.99	€32.99	T	PF	LES Valetta Trib Sittings - Jan 2012	31.01.2012	4522			230
19 Guard & Warden Serv Hse Ltd	€7,462.40	€5,000.00	T	PP	LES Valletta WS - Jan 2012	31.01.2012	4523			231
20 Aurelia Enforcement Ltd	€1,760.21	€1,760.21	T	PF	LES - Marsa Oct 2011	31.10.2011	8017			232
21 Aurelia Enforcement Ltd	€591.12	€591.12	T	PF	LES WS Marsa Oct 2011	01.12.2011	8038			233
22 Aurelia Enforcement Ltd	€2,338.88	€2,338.88	T	PF	LES WSMarsa Nov 2011	01.12.2011	8039			234
23 Aurelia Enforcement Ltd	€11,871.74	€5,000.00	T	PP	LES WSFlr Nov 2011	1.12.2011	8034			235
24 Sterling Security Ltd	€25,931.57	€15,931.57	T	PP	LES - Dec 2012	2.1.2012	13780			236
25 Sterling Security Ltd	€26,535.69	€4,000.00	T	PP	LES -Jan12	2.2.12	13862			237
26 Sterling Security	€26,535.69	€13,000.00	T	PP	LES Jan 2012	02.02.2012	13862			238
27 Aurelia Enforcement	€13,256.78	€8,000.00	T	PP	LES WS Fr Dec 2011	31.12.2011	8035			239
28 Guard & Warden Serv Hse Ltd	€7,645.70	€5,000.00	T	PP	LES VLT TribunalFeb 2012	29.02.2012	4656			240
29 Datatrak	€9,863.20	€9,863.20	T	PF	LES IT Services Nov2011	30.11.2011	1010284			241
30 Comm of Police	€108.64	€108.64		PF	Vol. Extra Duty at Fgura Tribunal	24.02.2012	40244			242
31 Relos Services Ltd	€3,534.38	€3,534.38	T	PF	LES AO Serv - Feb 2012	29.2.2012	138017			243
32 Fgura LC	€52.02	€52.02		PF	Maid services Fgura Tribunal Jan 2012	14.02.2012	543			245
33 Cartridge World Malta LTD	€38.99	€38.99	D	PF	Stationery	08.03.2012	1500229	8/12		246
34 Gremlins Office Supplies	€238.48	€238.48	D	PF	Stationery (Fgura Tribunal)	27.02.2012	1391	9/12		247

35	Regjun Xlokk	€ 85.20	€ 85.20			Petty Cash Jan - March2012						248
36	Pieta L C	€ 9.32	€ 9.32		PF	LES 10% Adm Fee for September 2011	0503.2012					249
37	Pieta L C	€ 10.48	€ 10.48		PF	LES 10% Adm Fee for October 2011	0503.2012					250
38	Sliema L C	€ 29.11	€ 29.11		PF	LES 10% Adm Fee for Octbber 2011	08.02.2.12					251
39	Tarxien L C	€ 197.98	€ 197.98		PF	LES 10% Adm Fee forOctober 2011	23.01.2012					252
40	Xaghra Gozo L C	€ 2.33	€ 2.33		PF	LES 10% Adm Fee forOctober 2011	07.02.2012					253
41	Ghaxaq L C	€ 47.75	€ 47.45		PF	LES 10% Adm Fee for November 2011	16.02.2012					254
42	Pieta L C	€ 31.44	€ 31.44		PF	LES 10% Adm Fee for November 2011	0503.2012					255
43	Sliema L C	€ 64.05	€ 64.05		PF	LES 10% Adm Fee for November 2011	08.02.2012					256
44	Zejtun LC	€ 158.39	€ 158.39		PF	LES 10% Adm Fee for November 2011	17.12.2012					257
45	Attard LC	€ 41.93	€ 41.93		PF	LES 10% Adm Fee for December 2011	4.1.2012					258
46	Balzan LC	€ 15.14	€ 15.14		PF	LES 10% Adm Fee for December 2011	17.1.2012					259
47	Birkirkara LC	€ 75.70	€ 75.70		PF	LES 10% Adm Fee forDecember 2011	2.1.2012					260
48	Birzebbugia LC	€ 83.85	€ 83.85		PF	LES 10% Adm Fee forDecember 2011	10.1.2012					261
49	Bormla LC	€ 65.22	€ 65.22		PF	LES 10% Adm Fee for December 2011	10.1.2012					262
50	Fgura LC	€ 133.93	€ 133.93		PF	LES 10% Adm Fee for December 2011	3.1.2012					263
51	Floriana LC	€ 152.55	€ 152.55		PF	LES 10% Adm Fee forDecember 2011	5.1.2012					264
52	Gudja LC	€ 17.47	€ 17.47		PF	LES 10% Adm Fee for December 2011	4.1.2012					265
53	Gzira LC	€ 30.28	€ 30.28		PF	LES 10% Adm Fee for December 2011	5.1.2012					266
54	Gharghur LC	€ 16.31	€ 16.31		PF	LES 10% Adm Fee for December 2011	2.1.2012					267
55	Ghaxaq LC	€ 41.93	€ 41.93		PF	LES 10% Adm Fee for December 2011	16.2.2012					268
56	Hamrun LC	€ 68.71	€ 68.71		PF	LES 10% Adm Fee for December 2011	5.1.2012					269
57	Iklin LC	€ 10.48	€ 10.48		PF	LES 10% Adm Fee for December 2011	6.1.2012					270
58	Isla LC	€ 34.94	€ 34.94		PF	LES 10% Adm Fee for December 2011	3.1.2012					271
59	Kalkara LC	€ 11.65	€ 11.65		PF	LES 10% Adm Fee for December 2011	3.2.2012					272
60	Kirkop LC	€ 23.29	€ 23.29		PF	LES 10% Adm Fee for December 2011	13.1.2012					273
61	Lija LC	€ 19.80	€ 19.80		PF	LES 10% Adm Fee for December 2011	3012.2011					274
62	Marsa LC	€ 27.95	€ 27.95		PF	LES 10% Adm Fee for December 2011	4.1.2012					275
63	M'Scala LC	€ 164.21	€ 164.21		PF	LES 10% Adm Fee for December 2011	3.1.2012					276
64	M'Xlokk LC	€ 46.58	€ 46.58		PF	LES 10% Adm Fee for December 2011	6.1.2012					277
65	Mellieha LC	€ 30.28	€ 30.28		PF	LES 10% Adm Fee for December 2011	30.12.2011					278
66	Mgarr LC	€ 25.62	€ 25.62		PF	LES 10% Adm Fee for December 2011	261.2012					279
67	Mosta LC	€ 39.59	€ 39.59		PF	LES 10% Adm Fee for December 2011	4.1.2012					280
68	Msida LC	€ 76.86	€ 76.86		PF	LES 10% Adm Fee for December 2011	3.1.2012					281
69	Mtarfa LC	€ 9.32	€ 9.32		PF	LES 10% Adm Fee for December 2011	3.12012					282
70	Naxxar LC	€ 68.71	€ 68.71		PF	LES 10% Adm Fee for December 2011	4.1.2012					283
71	Paola LC	€ 220.11	€ 220.11		PF	LES 10% Adm Fee for December 2011	16.1.2012					284

72	Pembroke LC	€ 22.13	€ 22.13	PF	LES 10% Adm Fee for December 2011	12.1.2012					285
73	Pieta' LC	€ 38.43	€ 38.43	PF	LES 10% Adm Fee for December 2011	53.2012					286
74	Qormi LC	€ 159.55	€ 159.55	PF	LES 10% Adm Fee for December 2011	30.12.2011					287
75	Qrendi LC	€ 4.66	€ 4.66	PF	LES 10% Adm Fee for December 2011	16.1.2012					288
76	Rabat LC (Malta)	€ 73.37	€ 73.37	PF	LES 10% Adm Fee for December 2011	3.1.2012					289
77	Safi LC	€ 26.79	€ 26.79	PF	LES 10% Adm Fee for December 2011	5.1.2012					290
78	San Giljan LC	€ 18.63	€ 18.63	PF	LES 10% Adm Fee for December 2011	5.1.2012					291
79	Santa Lucia LC	€ 45.42	€ 45.42	PF	LES 10% Adm Fee for December 2011	9.1.2012					292
80	Santa Venera LC	€ 71.04	€ 71.04	PF	LES 10% Adm Fee for December 2011	4.1.2012					293
81	Siggiewi LC	€ 20.96	€ 20.96	PF	LES 10% Adm Fee for December 2011	10.1.2012					294
82	Sliema LC	€ 73.37	€ 73.37	PF	LES 10% Adm Fee for December 2011	8.2.2012					295
83	Swieqi LC	€ 27.95	€ 27.95	PF	LES 10% Adm Fee for December 2011	5.1.2012					296
84	Ta' Xbiex	€ 23.29	€ 23.29	PF	LES 10% Adm Fee for December 2011	5.1.2012					297
85	Tarxien LC	€ 563.66	€ 563.66	PF	LES 10% Adm Fee for December 2011	23.1.2012					298
86	Valletta LC	€ 447.19	€ 447.19	PF	LES 10% Adm Fee for Sept to December 2011	5.1.2012					299
87	Xghajra LC	€ 5.82	€ 5.82	PF	LES 10% Adm Fee for December 2011	30.12.2011					300
88	Zabbar LC	€ 213.12	€ 213.12	PF	LES 10% Adm Fee for December 2011	9.1.2012					301
89	Zejtun LC	€ 199.16	€ 199.16	PF	LES 10% Adm Fee for December 2011	12.1.2012					302
90	Zurrieq LC	€ 83.85	€ 83.85	PF	LES 10% Adm Fee for December 2011	5.1.2012					303
91	Ghajnsielem LC	€ 2.33	€ 2.33	PF	LES 10% Adm Fee for December 2011	24.1.2012					304
92	Munxar LC	€ 3.49	€ 3.49	PF	LES 10% Adm Fee for December 2011	9.1.2012					305
93	Nadur LC	€ 17.47	€ 17.47	PF	LES 10% Adm Fee for December 2011	2.1.2012					306
94	Rabat LC (Ghawdex)	€ 2.33	€ 2.33	PF	LES 10% Adm Fee for December 2011	3.1.2012					307
95	San Lawrenz	€ 2.33	€ 2.33	PF	LES 10% Adm Fee for December 2011	26.1.2012					308
96	Xghra Gozo LC	€ 6.99	€ 6.99	PF	LES 10% Adm Fee for December 2011	7.2.2012					309
97	Maltapost plc	€ 56.00	€ 56.00	PF	Prepaid Envelops	29.3.2012			10/12		310
98	Fgura LC	€ 46.24	€ 46.24	PF	Maid Services Fgura Tribunal Feb 2012	16.3.2012	548				311
99	Image Systems Ltd	€ 75.18	€ 75.18	PF	Copier Machine @ Zejtun Tribunal Feb	29.2.2012	RENT/056762				312
100	Image Systems Ltd	€ 57.80	€ 57.80	PF	Copier Machine @ Fgura Tribunal Feb	29.02.2012	RENT/057264				313
101	Fgura LC	€ 372.64	€ 372.64	PF	Fgura Tribunal Sittings (16) Feb 2012	1.3.2012	545				314
102	Mazars	€ 324.50	€ 324.50	PF	Professional Fees Acct	29.2.2012	1679				315
103	Image Systems Ltd	€ 94.90	€ 94.90	PF	Copier Machine @ Zejtun Tribunal Jan	31.1.2012	RENT/055874				316
104	Image Systems Ltd	€ 57.87	€ 57.87	PF	Copier Machine @ Fgura Tribunal Jan	31.1.2012	RENT/056383				317
105	GO plc	€ 48.60	€ 48.60	PF	Zejtun Tribunal -10023718 - Jan/Mar 2012	13.3.2012	27668496				318
106	GO plc	€ 254.32	€ 254.32	PF	Zejtun Tribunal -10044814 - Jan/Mar 2012	13.3.2012	27668828				319
107	GO plc	€ 148.29	€ 148.29	PF	Fgura Tribunal -10023830 - Jan/Mar 2012	13.3.2012	27668501				320
108	Melita plc	€ 395.82	€ 395.82	PF	Camera Pjazza DePaule Paola 200580 Jan/Mar 2012	1.3.2012	31928542				321
109	Melita plc	€ 395.82	€ 395.82	PF	Camera Vjal Sta Lucia Paola 513288 Jan/Mar 2012	1.3.2012	31928625				322
110	Enemalta	€ 137.42	€ 137.42	PF	Pole Rent at Tal-Barrani A958-95709	29.12.2011	1800000902				323
111	Commissioner of Police	€ 86.84	€ 86.84	PF	Vol. Extra Duty at Zejtun Tribunal	26.3.2012	40815				324
		€160,409.02	€97,100.72								
	Sub Total c/f	€160,409.02	€97,100.72								
	Total		€97,100.72								

President

Segretarju Eżekuttiv

Sindku

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