

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.

Skeda Nru 15 - 23 ta' Mejju 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 t' April 2012 sa 23 ta' Mejju 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	D	PF	Pre-paid envelopes				12-2012		420
2	Staff	€2,097.03	€2,097.03		PF	Salary/Honoraria						421-422
3	IRD	€437.00	€437.00		PF	Tax & NI April 2012						423
4	L Scorfn	€1,125.39	€1,125.39		PF	Services-Zejtun Tribunal April 2012						424
5	M Stafrace	€985.58	€985.58		PF	Services-Fgura Tribunal April 2012						425
6	A Taliana	€545.22	€545.22		PF	Services-Zejtun Tribunal April 2012						426
7	E A Richard	€1,086.95	€1,086.95		PF	Services-Zejt/Fgura Tribuna/RX April 2012						427
8	A Tonna	€400.00	€400.00		PF	Services-Valletta Tribunal April 2012						428
9	D Grima	€546.00	€546.00		PF	Services-Valletta Tribunal April 2012						429
10	DOI	€9.32	€9.32		PF	Advert - Quotations for new premises Gov Gaz						430
11	Maltapost	€56.00	€56.00	D	PF	Pre-paid envelopes				15-2012		431
12	Perm Sec	€33.00	€33.00		PF	Advert - Quotations for new premises Malta Ind						432
13	M'Xlokk LC	€13.98	€13.98		PF	LES 10% Adm Fee for Oct 2011	3.4.12					433
14	Gzira LC	€48.91	€48.91		PF	LES 10% Adm Fee for Jan 2012	18.4.12					435
15	Pembroke	€43.07	€43.07		PF	LES 10% Adm Fee for Jan 2012	2.3.12					436
16	Attard LC	€101.34	€101.34		PF	LES 10% Adm Fee for Feb 2012	1.3.12					438
17	Balzan LC	€64.06	€64.06		PF	LES 10% Adm Fee for Feb 2012	6.3.12					439
18	Birkirkara LC	€200.32	€200.32		PF	LES 10% Adm Fee for Feb 2012	1.3.12					440
19	Birzebbugia LC	€128.11	€128.11		PF	LES 10% Adm Fee for Feb 2012	1.3.12					441
20	Birgu LC	€75.72	€75.72		PF	LES 10% Adm Fee for Feb 2012	7.3.12					442
21	Bormla LC	€193.31	€193.31		PF	LES 10% Adm Fee for Feb 2012	27.3.12					443
22	Fgura LC	€391.14	€391.14		PF	LES 10% Adm Fee for Feb 2012	5.3.12					444
23	Floriana LC	€164.36	€164.36		PF	LES 10% Adm Fee for Feb 2012	5.3.12					445
24	Gudja LC	€24.47	€24.47		PF	LES 10% Adm Fee for Feb 2012	9.3.12					446
25	Gzira LC	€83.84	€83.84		PF	LES 10% Adm Fee for Feb 2012	18.4.12					447
26	Gharghur LC	€30.28	€30.28		PF	LES 10% Adm Fee for Feb 2012	2.3.12					448
27	Hamrun LC	€ 72.22	€ 72.22		PF	LES 10% Adm Fee for Feb 2012	15.3.12					449
28	Iklin LC	€ 11.65	€ 11.65		PF	LES 10% Adm Fee for Feb 2012	14.3.12					450
29	Isla LC	€ 43.09	€ 43.09		PF	LES 10% Adm Fee for Feb 2012	5.3.12					451
30	Kirkop LC	€ 16.30	€ 16.30		PF	LES 10% Adm Fee for Feb 2012	9.3.12					452

31	Lija LC	€ 33.77	€ 33.77		PF	LES 10% Adm Fee for Feb 2012	29.2.12				453
32	Luqa LC	€ 93.20	€ 93.20		PF	LES 10% Adm Fee for Feb 2012	1.3.12				454
33	Marsa LC	€ 72.18	€ 72.18		PF	LES 10% Adm Fee for Feb 2012	26.3.12				455
34	M'Scala LC	€ 220.15	€ 220.15		PF	LES 10% Adm Fee for Feb 2012	1.3.12				456
35	Mellieha LC	€ 30.28	€ 30.28		PF	LES 10% Adm Fee for Feb 2012	22.3.12				457
36	Mgarr LC	€ 19.81	€ 19.81		PF	LES 10% Adm Fee for Feb 2012	9.4.12				458
37	Mosta LC	€ 87.36	€ 87.36		PF	LES 10% Adm Fee for Feb 2012	4.4.12				459
38	Msida LC	€ 62.89	€ 62.89		PF	LES 10% Adm Fee for Feb 2012	14.3.12				460
39	Mtarfa LC	€ 8.15	€ 8.15		PF	LES 10% Adm Fee for Feb 2012	7.3012				461
40	Mqabba LC	€ 24.46	€ 24.46		PF	LES 10% Adm Fee for Feb 2012	27.3.12				462
41	Naxxar LC	€ 74.53	€ 74.53		PF	LES 10% Adm Fee for Feb 2012	5.3.12				434
42	Paola LC	€ 336.31	€ 336.31		PF	LES 10% Adm Fee for Feb 2012	1.3.12				463
43	Pembroke LC	€ 31.44	€ 31.44		PF	LES 10% Adm Fee for Feb 2012	2.3.12				464
44	Qormi LC	€ 263.16	€ 263.16		PF	LES 10% Adm Fee for Feb 2012	29.2.12				465
45	Qrendi LC	€ 23.30	€ 23.30		PF	LES 10% Adm Fee for Feb 2012	1.3.12				466
46	Rabat LC (Malta)	€ 62.90	€ 62.90		PF	LES 10% Adm Fee for Feb 2012	12.3.12				467
47	Safi LC	€ 5.82	€ 5.82		PF	LES 10% Adm Fee for Feb 2012	5.3.12				468
48	San Giljan LC	€ 53.58	€ 53.58		PF	LES 10% Adm Fee for Feb 2012	6.3.12				469
49	San Pawl il-Bahar LC	€ 245.73	€ 245.73		PF	LES 10% Adm Fee for Feb 2012	1.3.12				470
50	Santa Lucia LC	€ 48.90	€ 48.90		PF	LES 10% Adm Fee for Feb 2012	2.3.12				471
51	Siggiewi LC	€ 69.88	€ 69.88		PF	LES 10% Adm Fee for Feb 2012	9.3.12				472
52	Swieqi LC	€ 32.61	€ 32.61		PF	LES 10% Adm Fee for Feb 2012	5.3.12				473
53	Ta' Xbiex	€ 22.15	€ 22.15		PF	LES 10% Adm Fee for Feb 2012	3.3.12				474
54	Tarxien LC	€ 562.34	€ 562.34		PF	LES 10% Adm Fee for Feb 2012	27.3.12				475
55	Zabbar LC	€ 266.05	€ 266.05		PF	LES 10% Adm Fee for Feb 2012	9.4.12				476
56	Zejtun LC	€ 286.77	€ 286.77		PF	LES 10% Adm Fee for Feb 2012	7.3.12				477
57	Zurrieq LC	€ 58.25	€ 58.25		PF	LES 10% Adm Fee for Feb 2012	4.4.12				478
58	Ghajnsielem LC Gozo	€ 4.66	€ 4.66		PF	LES 10% Adm Fee for Feb 2012	13.4.12				479
59	Nadur Gozo LC	€ 3.49	€ 3.49		PF	LES 10% Adm Fee for Feb 2012	5.3.12				480
60	Xaghra Gozo LC	€ 5.82	€ 5.82		PF	LES 10% Adm Fee for Feb 2012	13.3.12				481
61	Xewkija LC Gozo	€ 6.99	€ 6.99		PF	LES 10% Adm Fee for Feb 2012	10.4.12				482
62	Datatrak	€ 19,464.27	€ 19,464.27		PF	LES - IT Services Jan 2011	31.1.12	1010313			483
63	MEK Computers	€ 110.00	€ 110.00	D	PF	2 HP Toner 35A (Trib Zejtun)	28.2.12	201296			484
64	MEK Computers	€ 15.93	€ 15.93	D	PF	BENQ Monitor Repair	27.4.12	2012105			485
65	Image Systems Ltd	€ 96.28	€ 96.28		PF	Copier Machine @ Zejtun Tribunal Feb	31.3.12	57716			486
66	Image Systems Ltd	€ 66.68	€ 66.68		PF	Copier Machine @ Fgura Tribunal Feb	31.3.12	58256			487
67	Comm of Pollice	€ 108.64	€ 108.64		PF	Vol. Extra Duty at Fgura Tribunal - Apr 2012	2.5.12	41671			488
68	Comm of Pollice	€ 72.43	€ 72.43		PF	Vol. Extra Duty at Zejtun Tribunal - Apr 2012	4.5.12	40873			489
69	Fgura LC	€ 372.64	€ 372.64		PF	Fgura Tribunal Sittings (16) Apr 2012- Rent	8.5.12	555			490
70	Fgura LC	€ 186.32	€ 186.32		PF	Fgura Tribunal Sittings (8) May 2012- Rent	9.5.12	554			491

71	Dr Vince Galea	€ 745.28	€ 745.28	T	PF	Prosecutor - Fgura Trib - Apr 2012	8.5.12	4.12				492
72	Dr Vince Galea	€ 372.64	€ 372.64	T	PF	Prosecutor - Fgura Trib - May 2012	8.5.12	5.12				493
73	Dr Joe Mifsud	€372.72	€372.72		PF	Prosecutor - Zejtun Trib - Apr 2012	30.4.12					494
74	Relos Services Ltd	€ 3,534.38	€ 3,534.38	T	PF	AO Services Zejtun/Fgura Apr 2012	29.4.12	138021				495
75	Mazars	€ 324.50	€ 324.50	T	PF	Professional Service (Acct) Apr 2012	30.4.12	1786				496
76	Fgura LC	€ 416.86	€ 416.86		PF	Maint &Support of WA Connectivity(Jan-Jun 12)	17.4.12	552				497
77	Fgura LC	€ 52.02	€ 52.02		PF	Maid Services Fgura Tribunal Mar 2012	17.4.12	551				498
78	GO plc	€ 88.83	€ 88.83		PF	Zejtun Trib 10044814 Apr 12	13.4.12	27849500				499
79	GO plc	€ 47.04	€ 47.04		PF	Fgura Trib 10023830	10.5.12	28007564				500
80	GO plc	€ 89.30	€ 89.30		PF	Zejtun Trib 10044814 May 12	10.5.12	28007863				501
81	Melita pl	€ 131.94	€ 131.94		PF	CCTV - Pjazza de Paule - Paola 200580	1.5.12	32110857				502
82	Melita pl	€ 111.81	€ 111.81		PF	CCTV - Vjal Sta Lucia Add Hill 513288	1.5.12	32110940				503
83	PC Options Ltd	€ 112.99	€ 112.99	K	PF	AOC N28014S Monitor (Fgura Tribunal)	20.4.12	6504911		13-2012		504
84	Sterling Security Ltd	€ 25,160.49	€ 25,160.49	T	PF	Warden Services Apr less Credit Note 14039	2.4.12	13967				505
85	Aurelia Enf Ltd	€ 10,288.84	€ 8,000.00	T	PF	Warden Services Jan Floriana	31.1.12	8071				507
86	Aurelia Enf Ltd	€ 603.50	€ 603.50	T	PF	Warden Services Feb Marsa	29.2.12	8075				508
87	Aurelia Enf Ltd	€ 11,339.99	€ 11,339.99	T	PF	Warden Services Feb Floriana	29.2.12	8072				509
88	Image Systems Ltd	€ 69.77	€ 69.77		PF	Copier Machine @ Zejtun Tribunal April	30.4.12	Rent/058688				510
89	Image Systems Ltd	€ 49.27	€ 49.27		PF	Copier Machine @ Fgura Tribunal April	30.4.12	Rent/059179				511
	Sub Total c/f	€86,605.95	€84,317.11									
	Total	€86,605.95	€84,317.11									
			€84,317.11									

President

Segretarju Eżekuttiv

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