

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 16 - 27 ta' Gunju 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Mejju 2012 sa 27 ta' Gunju 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	G&W Service Hse Ltd	€8,888.15	€8,888.15		PF	Warden Service Valletta March 12	31.3.12	4781			506
2	Staff	€2,080.53	€2,080.53		PF	Salary/Honoraria					512-3
3	IRD	€420.00	€420.00		PF	Tax & NI May 2012					514
4	Maltapost	€56.00	€56.00	D	PF	Pre-paid envelopes			17-12		515
5	L Scorfn	€1,244.22	€1,244.22		PF	Services-Zejtun Tribunal May 2012					516
6	M Stafrace	€1,233.73	€1,233.73		PF	Services-Fgura Tribunal May 2012					517
7	D Grima	€574.80	€574.80		PF	Services-Valletta Tribunal May 2012					518
8	E A Richard	€1,139.37	€1,139.37		PF	Services-Zejt/Fgura Tribuna/RX May 2012					519
9	A Taliana	€594.15	€594.15		PF	Services-Zejtun Tribunal May 2012					520
10	A Tonna	€400.00	€400.00		PF	Services-Valletta Tribunal May 2012					521
11	DOI	€9.32	€9.32		PF	Advert - Tender Prosecutor- Gov Gæ					522
12	Maltapost	€56.00	€56.00	D	PF	Pre-paid envelopes			18-12		523
13	S&L Import Export Ltd	€71.94	€71.94		PF	Kitchen Hardware	23.06.12	1299	20-12		524
14	San Gwann LC	€16.30	€16.30		PF	LES 10% Adm Fee for Sept 2011	5.4.12				525
15	San Gwann LC	€55.90	€55.90		PF	LES 10% Adm Fee for Oct 2011	5.4.12				526
16	San Gwann LC	€100.15	€100.15		PF	LES 10% Adm Fee for Nov 2011	5.4.12				527
17	San Gwann LC	€115.29	€115.29		PF	LES 10% Adm Fee for Dec 2011	5.4.12				528
18	Pieta LC	€36.10	€36.10		PF	LES 10% Adm Fee for Jan 2012	23.5.12				529
19	San Gwann LC	€184.00	€184.00		PF	LES 10% Adm Fee for Jan 2012	15.5.12				530
20	Sliema LC	€114.13	€114.13		PF	LES 10% Adm Fee for Jan 2012	20.5.12				531
21	Rabat (Gozo) LC	€26.79	€26.79		PF	LES 10% Adm Fee for Jan 2012	8.5.12				532
22	Kercem LC	€17.47	€17.47		PF	LES 10% Adm Fee for Jan 2012	2.3.12				533
23	M'Xlokk LC	€41.93	€41.93		PF	LES 10% Adm Fee for Feb 2012	1.6.12				534
24	Pieta' LC	€45.42	€45.42		PF	LES 10% Adm Fee for Feb 2012	23.5.12				535
25	San Gwann LC	€156.09	€156.09		PF	LES 10% Adm Fee for Feb 2012	15.5.12				536
26	Sliema LC	€124.61	€124.61		PF	LES 10% Adm Fee for Feb 2012	20.3.12				537
27	Rabat (Gozo) LC	€19.80	€19.80		PF	LES 10% Adm Fee for Feb 2012	8.5.12				538
28	Kercem LC	€3.49	€3.49		PF	LES 10% Adm Fee for Feb 2012	2.3.12				539
29	Attard LC	€61.74	€61.74		PF	LES 10% Adm Fee for March 2012	2.4.12				540

30	Balzan LC	€37.27	€37.27	PF	LES 10% Adm Fee for March 2012	3.4.12					541
31	Birgu LC	€97.99	€97.99	PF	LES 10% Adm Fee for March 2012	2.4.12					542
32	Birkirkara LC	€182.83	€182.83	PF	LES 10% Adm Fee for March 2012	2.4.12					543
33	Birzebbugia LC	€97.83	€97.83	PF	LES 10% Adm Fee for March 2012	4.4.12					544
34	Bormla LC	€144.43	€144.43	PF	LES 10% Adm Fee for March 2012	13.4.12					545
35	Fgura LC	€323.93	€323.93	PF	LES 10% Adm Fee for March 2012	17.4.12					546
36	Floriana LC	€277.12	€277.12	PF	LES 10% Adm Fee for March 2012	4.4.12					547
37	Gudja LC	€27.96	€27.96	PF	LES 10% Adm Fee for March 2012	9.4.12					548
38	Gzira LC	€50.08	€50.08	PF	LES 10% Adm Fee for March 2012	18.4.12					549
39	Gharghur LC	€29.27	€29.27	PF	LES 10% Adm Fee for March 2012	10.4.12					550
40	Ghaxaq LC	€67.53	€67.53	PF	LES 10% Adm Fee for March 2012	5.6.12					551
41	Hamrun LC	€ 139.74	€ 139.74	PF	LES 10% Adm Fee for March 2012	3.4.12					552
42	Iklin LC	€ 51.26	€ 51.26	PF	LES 10% Adm Fee for March 2012	3.4.12					553
43	Isla LC	€ 92.02	€ 92.02	PF	LES 10% Adm Fee for March 2012	5.4.12					554
44	Kirkop LC	€ 31.44	€ 31.44	PF	LES 10% Adm Fee for March 2012	28.4.12					555
45	Lija LC	€ 27.95	€ 27.95	PF	LES 10% Adm Fee for March 2012	30.3.12					556
46	Marsa LC	€ 51.22	€ 51.22	PF	LES 10% Adm Fee for March 2012	2.4.12					557
47	M'Scala LC	€ 306.52	€ 306.52	PF	LES 10% Adm Fee for March 2012	2.4.12					558
48	M' Xlokk LC	€ 102.47	€ 102.47	PF	LES 10% Adm Fee for March 2012	1.6.12					559
49	Mdina LC	€ 2.33	€ 2.33	PF	LES 10% Adm Fee for March 2012	16.4.12					560
50	Mellieha LC	€ 53.57	€ 53.57	PF	LES 10% Adm Fee for March 2012	3.4.12					561
51	Mgarr LC	€ 31.44	€ 31.44	PF	LES 10% Adm Fee for March 2012	9.4.12					562
52	Mosta LC	€ 100.14	€ 100.14	PF	LES 10% Adm Fee for March 2012	4.4.12					563
53	Mqabba LC	€ 22.13	€ 22.13	PF	LES 10% Adm Fee for March 2012	2.4.12					564
54	Msida LC	€ 96.64	€ 96.64	PF	LES 10% Adm Fee for March 2012	13.4.12					565
55	Mtarfa LC	€ 13.98	€ 13.98	PF	LES 10% Adm Fee for March 2012	3.4.12					566
56	Naxxar LC	€ 101.34	€ 101.34	PF	LES 10% Adm Fee for March 2012	4.4.12					567
57	Paola LC	€ 262.06	€ 262.06	PF	LES 10% Adm Fee for March 2012	30.3.12					568
58	Pembroke LC	€ 31.46	€ 31.46	PF	LES 10% Adm Fee for March 2012	13.4.12					569
59	Pieta' LC	€ 119.94	€ 119.94	PF	LES 10% Adm Fee for March 2012	23.5.12					570
60	Qormi LC	€ 273.65	€ 273.65	PF	LES 10% Adm Fee for March 2012	30.3.12					571
61	Qrendi LC	€ 24.46	€ 24.46	PF	LES 10% Adm Fee for March 2012	2.4.12					572

62	Rabat LC (Malta)	€ 58.24	€ 58.24		PF	LES 10% Adm Fee for March 2012	8.6.12				573
63	Safi LC	€ 24.47	€ 24.47		PF	LES 10% Adm Fee for March 2012	3.5.12				574
64	San Giljan LC	€ 43.10	€ 43.10		PF	LES 10% Adm Fee for March 2012	3.4.12				575
65	San Gwann LC	€ 207.37	€ 207.37		PF	LES 10% Adm Fee for March 2012	15.5.12				576
66	San Pawl il-Bahar LC	€ 109.47	€ 109.47		PF	LES 10% Adm Fee for March 2012	30.3.12				577
67	Santa Lucia LC	€ 80.51	€ 80.51		PF	LES 10% Adm Fee for March 2012	5.4.12				578
68	Sta Venera LC	€ 59.38	€ 59.38		PF	LES 10% Adm Fee for March 2012	5.4.12				579
69	Siggiewi LC	€ 61.72	€ 61.72		PF	LES 10% Adm Fee for March 2012	2.5.12				580
70	Sliema LC	€ 116.49	€ 116.49		PF	LES 10% Adm Fee for March 2012	5.6.12				581
71	Ta' Xbiex	€ 27.96	€ 27.96		PF	LES 10% Adm Fee for March 2012	2.4.12				582
72	Xghajra LC	€ 29.09	€ 29.09		PF	LES 10% Adm Fee for March 2012	3.4.12				583
73	Zabbar LC	€ 397.46	€ 397.46		PF	LES 10% Adm Fee for March 2012	9.4.12				584
74	Zejtun LC	€ 256.17	€ 256.17		PF	LES 10% Adm Fee for March 2012	16.4.12				585
75	Zurrieq LC	€ 115.30	€ 115.30		PF	LES 10% Adm Fee for March 2012	2.5.12				586
76	Ghajnsielem LC Gozo	€ 2.33	€ 2.33		PF	LES 10% Adm Fee for March 2012	13.4.12				587
77	Munxar LC	€ 9.32	€ 9.32		PF	LES 10% Adm Fee for March 2012	10.4.12				588
78	Nadur Gozo LC	€ 3.49	€ 3.49		PF	LES 10% Adm Fee for March 2012	2.4.12				589
79	Rabat (G) LC	€ 20.96	€ 20.96		PF	LES 10% Adm Fee for March 2012	8.5.12				590
80	San Lawrenz LC	€ 2.33	€ 2.33		PF	LES 10% Adm Fee for March 2012	30.3.12				591
81	Sannat LC	€ 3.50	€ 3.50		PF	LES 10% Adm Fee for March 2012	12.4.12				592
82	Xaghra Gozo LC	€ 10.48	€ 10.48		PF	LES 10% Adm Fee for March 2012	17.4.12				593
83	Datatrak	€ 18,025.79	€ 18,025.79		PF	LES - IT Services Feb 2012	29.2.12	1010327			594
84	Aurelia Enf Ltd	€ 13,281.51	€ 13,281.51	T	PF	Warden Services March Floriana	31.3.12	8085			595
85	Aurelia Enf Ltd	€ 11,599.68	€ 11,599.68	T	PF	Warden Services April Floriana	30.4.12	8095			596
86	Sterling Security Ltd	€ 26,817.55	€ 26,817.55	T	PF	Warden Services Apr 2012	2.5.12	14084			597
87	Sterling Security Ltd	€ 29,951.23	€ 9,951.23	T	PP	Warden Services May 2012	1.6.12	14146			598
88	Fgura LC	€ 52.02	€ 52.02		PF	Maid Service Fgura Tribunal Apr 2012	25.5.12	557			599
89	Fgura LC	€ 52.02	€ 52.02		PF	Maid Service Fgura Tribunal May 2012	19.6.12	560			600
90	GO plc	€ 19.48	€ 19.48		PF	Zejtun Trib 10044814 May 12	5.6.12	28160559			601
91	GO plc	€ 44.77	€ 44.77		PF	Fgura Trib 10023830 May 12	5.6.12	28160241			602
92	Melita plc (3 invoices)	€ 172.20	€ 172.20		PF	CCTV - Vjal Sta Lucia Add Hill 513288	1.6.12	32370033			603
					PF	CCTV - Vjal Sta Lucia Add Hill 513288 <u>VAT only</u>	1.5.12	32110940			
					PF	CCTV - Vjal Sta Lucia Add Hill 513288 VAT only	1.4.12	32069324			
93	Melita plc	€ 131.94	€ 131.94		PF	CCTV - Pjazza de Paule - Paola 200580	1.6.12	32369956			604
94	Melita plc (3 invoices)	€ 183.39	€ 183.39		PF	CCTV - Fgura Wesghat Kunsill tal-Ewropa 1489454	1.4.12	32067610			605
						CCTV - Fgura Wesghat Kunsill tal-Ewropa 1489455	1.5.12	32117462			
						CCTV - Fgura Wesghat Kunsill tal-Ewropa 1489456	1.6.12	32368035			
95	Relos Services Ltd	€ 3,534.38	€ 3,534.38	T	PF	AO Services Zejtun/Fgura May 2012	31.5.12	138023			606
96	Dr Vince Glaea	€ 372.64	€ 372.64		PF	Prosecutor Fgura Trib May 2012	8.5.12	05 12			493
97	Dr Marc Sant	€ 420.00	€ 420.00	D	PF	Prosecutor Zejtun Trib May 2012	30.5.12				607
98	Dr Joe Mifsud	€ 507.40	€ 507.40		PF	Legal Services - Aurelia Reply	17.6.12				608

99	Dr Joe Mifsud	€ 212.40	€ 212.40		PF	Legal Services - LES Agreements	20.6.2012					609
100	Mazars	€ 324.50	€ 324.50	T	PF	Professional Service (Acct) May 2012	30.5.12	1826				610
101	Comm of Police	€ 60.36	€ 60.36	D	PF	Vol. Extra Duty at Fgura Tribunal - May2012	30.5.12	42390				611
102	Comm of Police	€ 132.79	€ 132.79	D	PF	Vol. Extra Duty at Zejtun Tribunal - May 2012	19.6.12	40918				612
103	Perm Sec - OPM	€ 50.00	€ 50.00		PF	Advert Malta Independent - Prosecutor Tender	6.6.12					613
104	Standard Publications Ltd	€ 44.20	€ 44.20		PF	Malta Ind for Fgura Tribunal (Fridays only)1 year	12.6.12	7062				614
105	Image Systems	€ 54.15	€ 54.15		PF	Copier Machine Rental Fgura Tribunal-May 12	31.5.12	60120				615
106	Image Systems	€ 72.66	€ 72.66		PF	Copier Machine Rental ZejtunTribunal-May 12	31.5.12	59633				616
107	Whitefrost Co Ltd	€ 121.54	€ 121.54		PF	AC Repair - Fgura Tribunal	22.6.12	36382				617
108	Regjun Xlokk	€ 80.00	€ 80.00			Petty Cash						618
109	Tarxien Local Council	€ 213.15	€ 213.15		PF	LES 10% Adm Fee for March 2012	26.6.12					619
110	Petrolea Ltd	€ 268.00	€ 268.00		PF	Table top fridge GALA	26.6.12	18815				620
	Sub Total c/f	€129,117.16	€109,117.16									
	Total	€129,117.16	€109,117.16									

President

Segretarju Eżekuttiv

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