

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 17 - 27 ta' Lulju 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti (32)

Data: 28 ta' Gunju 2012 sa 27 ta' Lulju 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	L Scorfna	€1,079.96	€1,079.96		PF	Services-Zejtun Tribunal June 2012					621
2	M Stafrace	€1,031.00	€1,031.00		PF	Services-Fgura Tribunal June 2012					622
3	A Taliana	€503.28	€503.28		PF	Services-Zejtun Tribunal June 2012					623
4	E A Richard	€1,024.00	€1,024.00		PF	Services-Zejt/Fgura Tribuna/RX June 2012					624
5	D Grima	€763.00	€763.00		PF	Services-Valletta Tribunal June 2012					625
6	A Tonna	€400.00	€400.00		PF	Services-Valletta Tribunal May 2012					626
7	Staff	€2,176.63	€2,176.63		PF	Salary/Hon June 2012					627-8
8	CIR	€459.00	€459.00		PF	Tax & NI June 2012					629
9	Osborne Hotel	€472.50	€250.00	K	PP	Deposit Annual Reg Meeting Function					630
10	Ernest Tonna	€1,775.00	€1,775.00		PF	AO Services April 2012					631
11	Ernest Tonna	€1,775.00	€1,775.00		PF	AO Services May 2012					632
12	Dr Cedric Mifsud	€109.56	€109.56		PF	Prosecutor Valletta - April 2012					633
13	Dr Cedric Mifsud	€219.12	€219.12		PF	Prosecutor Valletta - May 2012					634
14	Dr John Bonello	€547.80	€547.80		PF	Prosecutor Valletta - April 2012					635
15	Dr John Bonello	€328.68	€328.68		PF	Prosecutor Valletta - May 2012					636
16	G & W Serv Hse	€9,796.66	€9,796.66		PF	Warden service- Valletta - April 2012	30.4.12	4895			637
17	G & W Serv Hse	€10,282.54	€5,282.54	T	PP	Warden service - Valletta - May 2012	31.5.12	5002			638
18	Maltapost	€56.00	€56.00	D	PF	Pre-paid envelopes			24-12		639
19	Carmel Bezzina	€8,385.88	€8,385.88	T	PF	1st Rent New Premises on signing of agreement					640
20	Birgu LC	€29.12	€29.12		PF	LES 10% Adm Fee for Nov 2011	5.12.11				641
21	Birgu LC	€25.62	€25.62		PF	LES 10% Adm Fee for Dec 2011	5.1.12				642
22	Floriana LC	€161.87	€161.87		PF	LES 10% Adm Fee for Jan 2012	4.7.12				643
23	Attard LC	€58.24	€58.24		PF	LES 10% Adm Fee for April 2012	2.5.12				644
24	Balzan LC	€37.28	€37.28		PF	LES 10% Adm Fee for April 2012	8.5.12				645
25	Birgu LC	€85.05	€85.05		PF	LES 10% Adm Fee for April 2012	2.5.12				646
26	Birkirkara LC	€125.77	€125.77		PF	LES 10% Adm Fee for April 2012	2.5.12				647
27	Birzebbugia LC	€185.19	€185.19		PF	LES 10% Adm Fee for April 2012	2.5.12				648
28	Bormla LC	€149.27	€149.27		PF	LES 10% Adm Fee for April 2012	10.5.12				649
29	Fgura LC	€369.49	€369.49		PF	LES 10% Adm Fee for April 2012	8.5.12				650
30	Gudja LC	€11.65	€11.65		PF	LES 10% Adm Fee for April 2012	2.5.12				651
31	Gzira LC	€47.78	€47.78		PF	LES 10% Adm Fee for April 2012	19.6.12				652
32	Gharghur LC	€4.66	€4.66		PF	LES 10% Adm Fee for April 2012	4.5.12				653

33	Ghaxaq LC	€61.73	€61.73	PF	LES 10% Adm Fee for April 2012	5.6.12				654
34	Hamrun LC	€ 114.11	€ 114.11	PF	LES 10% Adm Fee for April 2012	3.5.12				655
35	Iklin LC	€ 29.13	€ 29.13	PF	LES 10% Adm Fee for April 2012	7.5.12				656
36	Isla LC	€ 59.36	€ 59.36	PF	LES 10% Adm Fee for April 2012	3.5.12				657
37	Kirkop LC	€ 13.98	€ 13.98	PF	LES 10% Adm Fee for April 2012	2.5.12				658
38	Lija LC	€ 26.80	€ 26.80	PF	LES 10% Adm Fee for April 2012	2.5.12				659
39	Luqa LC	€ 140.94	€ 140.94	PF	LES 10% Adm Fee for April 2012	7.5.12				660
40	Marsa LC	€ 41.93	€ 41.93	PF	LES 10% Adm Fee for April 2012	2.5.12				661
41	M'Scala LC	€ 276.23	€ 276.23	PF	LES 10% Adm Fee for April 2012	30.4.12				662
42	M' Xlokk LC	€ 88.51	€ 88.51	PF	LES 10% Adm Fee for April 2012	1.6.12				663
43	Mdina LC	€ 5.82	€ 5.82	PF	LES 10% Adm Fee for April 2012	3.5.12				664
44	Mellieha LC	€ 51.22	€ 51.22	PF	LES 10% Adm Fee for April 2012	30.4.12				665
45	Mosta LC	€ 62.90	€ 62.90	PF	LES 10% Adm Fee for April 2012	24.5.12				666
46	Mqabba LC	€ 27.96	€ 27.96	PF	LES 10% Adm Fee for April 2012	14.5.12				667
47	Msida LC	€ 104.83	€ 104.83	PF	LES 10% Adm Fee for April 2012	8.5.12				668
48	Mtarfa LC	€ 26.80	€ 26.80	PF	LES 10% Adm Fee for April 2012	2.5.12				669
49	Naxxar LC	€ 76.87	€ 76.87	PF	LES 10% Adm Fee for April 2012	3.5.12				670
50	Paola LC	€ 217.99	€ 217.99	PF	LES 10% Adm Fee for April 2012	5.5.12				671
51	Pembroke LC	€ 38.44	€ 38.44	PF	LES 10% Adm Fee for April 2012	5.6.12				672
52	Pieta' LC	€ 53.75	€ 53.75	PF	LES 10% Adm Fee for April 2012	23.5.12				673
53	Qormi LC	€ 263.37	€ 263.37	PF	LES 10% Adm Fee for April 2012	30.4.12				674
54	Qrendi LC	€ 6.99	€ 6.99	PF	LES 10% Adm Fee for April 2012	2.5.12				675
55	Rabat LC (Malta)	€ 65.26	€ 65.26	PF	LES 10% Adm Fee for April 2012	8.6.12				676
56	Safi LC	€ 38.41	€ 38.41	PF	LES 10% Adm Fee for April 2012	3.5.12				677
57	San Giljan LC	€ 97.84	€ 97.84	PF	LES 10% Adm Fee for April 2012	5.5.12				678
58	San Gwann LC	€ 174.72	€ 174.72	PF	LES 10% Adm Fee for April 2012	15.5.12				679
59	San Pawl il-Bahar LC	€ 137.61	€ 137.61	PF	LES 10% Adm Fee for April 2012	30.4.12				680
60	Santa Lucia LC	€ 73.36	€ 73.36	PF	LES 10% Adm Fee for April 2012	2.5.12				681
61	Sta Venera LC	€ 88.67	€ 88.67	PF	LES 10% Adm Fee for April 2012	3.5.12				682
62	Siggiewi LC	€ 32.61	€ 32.61	PF	LES 10% Adm Fee for April 2012	2.5.12				683
63	Sliema LC	€ 157.27	€ 157.27	PF	LES 10% Adm Fee for April 2012	5.6.12				684
64	Swieqi LC	€ 36.12	€ 36.12	PF	LES 10% Adm Fee for April 2012	10.5.12				685
65	Ta' Xbiex	€ 16.31	€ 16.31	PF	LES 10% Adm Fee for April 2012	3.5.12				686
66	Tarxien LC	€ 159.54	€ 159.54	PF	LES 10% Adm Fee for April 2012	26.6.12				687
67	Valetta LC	€ 417.27	€ 417.27	PF	LES 10% Adm Fee for April 2012	18.5.12				688
68	Xghajra LC	€ 44.01	€ 44.01	PF	LES 10% Adm Fee for April 2012	7.5.12				689
69	Zabbar LC	€ 411.98	€ 411.98	PF	LES 10% Adm Fee for April 2012	15.5.12				690
70	Zejtun LC	€ 306.47	€ 306.47	PF	LES 10% Adm Fee for April 2012	15.5.12				691
71	Zurrieq LC	€ 86.16	€ 86.16	PF	LES 10% Adm Fee for April 2012	31.5.12				692
72	Munxar LC	€ 2.33	€ 2.33	PF	LES 10% Adm Fee for April 2012	2.5.12				693

73	Nadur Gozo LC	€ 5.83	€ 5.83		PF	LES 10% Adm Fee for April 2012	2.5.12				694
74	Rabat (G) LC	€ 26.79	€ 26.79		PF	LES 10% Adm Fee for April 2012	8.5.12				695
75	Xaghra Gozo LC	€ 1.17	€ 1.17		PF	LES 10% Adm Fee for April 2012	21.5.12				696
76	Xewkija LC	€ 2.33	€ 2.33		PF	LES 10% Adm Fee for April 2012	16.5.12				697
77	Datatrak	€ 19,479.66	€ 9,479.66		PP	LES - IT Services March 2012	31.3.2012	1010387			698
78	Ernest Tonna	€ 1,775.00	€ 1,775.00		PF	AO Services - June 2012	27.6.12				699
79	Dr Cedric Mifsud	€ 328.68	€ 328.68		PF	Prosecutor Valletta - June 2012	28.6.12	12/12			700
80	Dr John Bonello	€ 438.24	€ 438.24		PF	Prosecutor Valletta - June 2012	28.6.12	11/12			701
81	Dr Vince Galea	€ 745.28	€ 745.28		PF	Prosecutor Valletta - June 2012	2.7.12	06/12			702
82	Dr Marc Sant	€ 450.00	€ 450.00		PF	Prosecutor Valletta - June 2012	30.6.12				703
83	Fgura LC	€ 372.64	€ 372.64		PF	Tribunal Sittings Rent -June 2012	2.7.12				704
84	Mazars	€ 324.50	€ 324.50		PF	Professional Service (Acct) June 2012	30.6.12	1873			705
85	Comm of Police	€ 124.61	€ 124.61	D	PF	Vol. Extra Duty at Fgura Tribunal - June 2012	2.7.12	42433			706
86	Comm of Police	€ 84.50	€ 84.50	D	PF	Vol. Extra Duty at Zejtun Tribunal - June 2012	27.6.12	40958			707
87	Melita plc	€ 131.94	€ 131.94		PF	CCTV - Vjal Sta Lucia Add Hill 513288	1.7.12	32519101			708
88	Melita plc	€ 131.94	€ 131.94		PF	CCTV - Pjazza de Paule - Paola 200580	1.7.12	32519017			709
89	Melita plc	€ 46.72	€ 46.72		PF	CCTV - Fgura Wesghat Kunsill tal-Ewropa 1489454	1.7.12	32518084			710
90	MITA	€ 416.85	€ 416.85		PF	Connectivity Zejtun Tribunal - Jul/Sept 12	10.7.12	26567			712
91	KLIKK	€ 1,100.09	€ 1,100.09	K	PF	Network Install, Certification ect for new Premises	11.7.12	6729		23.2-12	713
92	Smart Office Supplies Ltd	€ 106.37	€ 106.37	D	PF	Rubber stamps Fgura Tribunal	6.7.12	14003194		22-12	714
93	Smart Office Supplies Ltd	€ 8.26	€ 8.26	D	PF	Stationery Fgura Tribunal	4.7.12	13032905		22-12	715
94	Smart Office Supplies Ltd	€ 77.91	€ 77.91	D	PF	Stationery Zejtun Tribunal	2.7.12	13032774		23.1-12	716
95	Sterling Security Ltd	€ 29,951.23	€ 10,000.00	T	PP	Warden Services - May 2012	1.6.12	14146			717
96	Guard&Warden Serv Hse	€ 10,282.54	€ 5,000.00	T	PF	Warden Services - May 2012	31.05.12	5002			718
97	Aurelia Enf Ltd	€ 13,655.81	€ 9,655.81	T	PP	Warden Services - May 12 -Floriana	31.0512	8116			719
98	Dr Joe Mifsud	€791.63	€791.63		PF	Professional Services - Rent Agreement	18.7.2012				720
99	Roderick Cini (Melita Contractor)	€40.00	€40.00		PF	Installation Melita Network - new premises1583024	14.7.12	32013314			721
100	Zejtun LC	€1,193.68	€1,193.68		PF	Zejtun Tribunal Rert - April 2012	30.4.12	S1000369			722
101	Cartridge World	€38.99	€38.99		PF	Stationery	19.7.12	1500241		25-24	724
102	Ganza	€84.91	€84.91	D	PF	Detergents	25.7.12				725
103	L Scorfna	€1,223.25	€1,223.25		PF	Services-Zejtun Trbunal July 2012	27.7.12				726
104	Comm of Police	€ 96.57	€ 96.57	D	PF	Vol. Extra Duty at Fgura Tribunal - July 2012	23.7.12	42447			727
105	Fgura LC	€ 208.43	€ 208.43		PF	MITA Serv - Fgura Tribunal - July-Sept 2012	13.7.12	563			728
106	Fgura LC	€ 34.68	€ 34.68		PF	Tribunal Maid Services -June 2012	23.7.12	564			729
107	Osborne Hotel	€472.50	€222.50	Q	PF	Final payment Annual Reg Meeting Function	20.7.12	9919840			730
108	GO plc	€41.42	€41.42		PF	Fgura Tribunal - June 12 -10023830	16.7.12	28553140			731
109	GO plc	€96.41	€96.41		PF	Zejtun Tribunal - June 2012- 10023718	16.7.12	28553133			732
110	Staff	€2,042.03	€2,042.03		PF	Salary/Hon July 2012	27.7.12				733-4
111	CIR	€492.00	€492.00		PF	Tax & NI July 2012	27.7.12				735
112	Melita plc	€ 310.17	€ 310.17		PF	Fgura Tribunal 509373	16.07.12	32535840			736
113	M Stafrace	€1,164.00	€1,164.00		PF	Services-Fgura Trbunal July 2012	27.7.12				737
114	A Taliana	€587.16	€587.16		PF	Services-Zejtun Tribund July 2012	27.7.12				738

115	E A Richard	€1,199.00	€1,199.00		PF	Services-Zejt/Fgura Tribuna/RX July 2012	27.7.12					739
116	Image Systems Ltd	€64.57	€64.57		PF	Copier Machine Rental Fgura Tribunal-Jun 12	30.6.12	61154				740
117	Image Systems Ltd	€71.39	€71.39		PF	Copier Machine Rental Zejtun Tribunal-Jun 12	30.6.12	60628				741
118	Fgura LC	€510.99	€510.99		PF	W&E - Fgura Tribunal 101000137237 (Inv15470710)	24.7.12	565				742
119	Doris Grima	€427.00	€427.00		PF	Services - VallettaTribunal- July 12	27.7.12					743
120	Anthony Tonna	€400.00	€400.00		PF	Services - Valletta Tribunal- July 12	27.7.12					744
121	Ernest Tonna	€1,775.00	€1,775.00		PF	AO Services - July 2012	27.7.12					745
122	Go plc	€71.39	€71.39		PF	Zejtun Tribunal - July 201210044814	16.7.12	28553440				747
	Sub Total c/f	€140,118.26	€95,411.99									
	Total	€140,118.26	€95,411.99									

President

Segretarju Eżekuttiv

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