

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 18 - 6 ta' Settembru 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti (33)

Data: 28 ta' Lulju 2012 sat-6ta' Settembru 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	Dr J Bonello	€ 438.24	€ 438.24	T	PF	Prosecutor Valletta - July 2012	30.7.12	13/12				746
2	Maltapost	€56.00	€56.00	D	PF	Pre-paid envelopes	27.7.12			28-12		748
3	Floriana LC	€175.82	€175.82		PF	LES 10% Adm Fee for April 2012	5.6.12					749
4	Attard LC	€96.63	€96.63		PF	LES 10% Adm Fee for May 2012	1.6.12					750
5	Balzan LC	€35.13	€35.13		PF	LES 10% Adm Fee for May 2012	11.6.12					751
6	Birgu LC	€68.71	€68.71		PF	LES 10% Adm Fee for May 2012	1.6.12					752
7	Birkirkara LC	€207.28	€207.28		PF	LES 10% Adm Fee for May 2012	1.6.12					753
8	Birzebbugia LC	€207.35	€207.35		PF	LES 10% Adm Fee for May 2012	4.6.12					754
9	Bormla LC	€133.89	€133.89		PF	LES 10% Adm Fee for May 2012	6.6.12					755
10	Fgura LC	€408.96	€408.96		PF	LES 10% Adm Fee for May 2012	11.6.12					756
11	Floriana LC	€221.28	€221.28		PF	LES 10% Adm Fee for May 2012	5.6.12					757
12	Gudja LC	€46.57	€46.57		PF	LES 10% Adm Fee for May 2012	5.6.12					758
13	Gzira LC	€104.84	€104.84		PF	LES 10% Adm Fee for May 2012	19.6.12					759
14	Gharghur LC	€20.97	€20.97		PF	LES 10% Adm Fee for May 2012	4.6.12					760
15	Ghaxaq LC	€83.86	€83.86		PF	LES 10% Adm Fee for May 2012	5.6.12					761
16	Hamrun LC	€ 168.21	€ 168.21		PF	LES 10% Adm Fee for May 2012	11.6.12					762
17	Iklin LC	€ 47.73	€ 47.73		PF	LES 10% Adm Fee for May 2012	5.6.12					763
18	Isla LC	€ 79.05	€ 79.05		PF	LES 10% Adm Fee for May 2012	12.6.12					764
19	Kirkop LC	€ 37.28	€ 37.28		PF	LES 10% Adm Fee for May 2012	5.6.12					765
20	Marsa LC	€ 73.38	€ 73.38		PF	LES 10% Adm Fee for May 2012	5.6.12					766
21	M'Scala LC	€ 233.63	€ 233.63		PF	LES 10% Adm Fee for May 2012	1.6.12					767
22	Mdina LC	€ 3.50	€ 3.50		PF	LES 10% Adm Fee for May 2012	4.6.12					768
23	Mellieha LC	€ 66.39	€ 66.39		PF	LES 10% Adm Fee for May 2012	1.6.12					769
24	Mosta LC	€ 137.43	€ 137.43		PF	LES 10% Adm Fee for May 2012	6.6.12					770
25	Mqabba LC	€ 13.98	€ 13.98		PF	LES 10% Adm Fee for May 2012	4.6.12					771
26	Msida LC	€ 130.43	€ 130.43		PF	LES 10% Adm Fee for May 2012	3.8.12					772
27	Mtarfa LC	€ 16.31	€ 16.31		PF	LES 10% Adm Fee for May 2012	4.6.12					773
28	Naxxar LC	€ 76.87	€ 76.87		PF	LES 10% Adm Fee for May 2012	16.6.12					774
29	Paola LC	€ 384.28	€ 384.28		PF	LES 10% Adm Fee for May 2012	25.6.12					775

30	Pembroke LC	€ 36.10	€ 36.10		PF	LES 10% Adm Fee for May 2012	5.6.12					776
31	Qormi LC	€ 258.76	€ 258.76		PF	LES 10% Adm Fee for May 2012	31.5.12					777
32	Qrendi LC	€ 31.45	€ 31.45		PF	LES 10% Adm Fee for May 2012	1.6.12					778
33	Rabat LC (Malta)	€ 48.91	€ 48.91		PF	LES 10% Adm Fee for May 2012	8.6.12					779
34	Safi LC	€ 13.98	€ 13.98		PF	LES 10% Adm Fee for May 2012	24.7.12					780
35	San Giljan LC	€ 71.04	€ 71.04		PF	LES 10% Adm Fee for May 2012	2.6.12					781
36	San Gwann LC	€ 126.95	€ 126.95		PF	LES 10% Adm Fee for May 2012	8.6.12					782
37	San Pawl il-Bahar LC	€ 139.75	€ 139.75		PF	LES 10% Adm Fee for May 2012	5.7.12					783
38	Santa Lucia LC	€ 53.57	€ 53.57		PF	LES 10% Adm Fee for May 2012	12.6.12					784
39	Sta Venera LC	€ 130.42	€ 130.42		PF	LES 10% Adm Fee for May 2012	1.6.12					785
40	Siggiewi LC	€ 46.58	€ 46.58		PF	LES 10% Adm Fee for May 2012	18.6.12					786
41	Sliema LC	€ 137.43	€ 137.43		PF	LES 10% Adm Fee for May 2012	5.6.12					787
42	Swieqi LC	€ 43.10	€ 43.10		PF	LES 10% Adm Fee for May 2012	5.6.12					788
43	Tarxien LC	€ 292.39	€ 292.39		PF	LES 10% Adm Fee for May 2012	26.6.12					789
44	Valletta LC	€ 455.39	€ 455.39		PF	LES 10% Adm Fee for May 2012	20.6.12					790
45	Xghajra LC	€ 5.83	€ 5.83		PF	LES 10% Adm Fee for May 2012	6.6.12					791
46	Zabbar LC	€ 497.09	€ 497.09		PF	LES 10% Adm Fee for May 2012	5.7.12					792
47	Zejtun LC	€ 308.56	€ 308.56		PF	LES 10% Adm Fee for May 2012	14.6.12					793
48	Zurrieq LC	€ 95.48	€ 95.48		PF	LES 10% Adm Fee for May 2012	15.6.12					794
49	Ghajnsielem Gozo LC	€ 5.82	€ 5.82		PF	LES 10% Adm Fee for May 2012	9.7.12					795
50	Nadur Gozo LC	€ 2.33	€ 2.33		PF	LES 10% Adm Fee for May 2012	1.6.12					796
51	Sannat Gozo LC	€ 3.49	€ 3.49		PF	LES 10% Adm Fee for May 2012	17.7.12					797
52	Xaghra Gozo LC	€ 16.30	€ 16.30		PF	LES 10% Adm Fee for May 2012	14.6.12					798
53	Zebbug Gozo LC	€ 2.33	€ 2.33		PF	LES 10% Adm Fee for May 2012	4.6.12					799
54	Dr Marc Sant	€ 450.00	€ 450.00	D	PF	Prosecutor Zejtun - July 2012	30.7.12					800
55	Zejtun LC	€1,193.68	€1,193.68		PF	Zejtun Tribunal Rent- May 2012	30.6.12	S1000385				801
56	Zejtun LC	€164.51	€164.51		PF	Zejtun Tribunal Rent - Difference in invoicing Jan 2012		S1000393				802
57	Zejtun LC	€164.51	€164.51		PF	Zejtun Tribunal Rent - Difference in invoicing Feb 2012		S1000394				803
58	Zejtun LC	€164.51	€164.51		PF	Zejtun Tribunal Rent - Difference in invoicing Mar 2012		S1000395		23.4-12		804
59	Quality Postform Ltd	€ 1,575.08	€ 1,575.08	K	PF	2 Desks & Cabinet	8.8.12	41977		23.3-12		805
60	JPC Air-Conditioning	€ 860.00	€ 860.00	D	PF	Airconditioning Unit & Installation	4.8.12	899				806
61	Melita plc	€ 131.94	€ 131.94		PF	CCTV - Pjazza de Paule - Paola 200580	1.8.12	32561203				807
62	Melita plc	€ 46.72	€ 46.72		PF	CCTV - Fgura Wesghat Kunsill tal-Ewropa 1489454	1.8.12	32568620				808
63	Melita plc	€ 131.94	€ 131.94		PF	CCTV - Vjal Sta Lucia Add Hill 513288	1.8.12	32561280				809
64	Mazars	€ 324.50	€ 324.50		PF	Professional Service (Acct) July 2012	30.7.12	1924				810
65	Enemalta Corporation	€ 732.65	€ 732.65		PF	Consumption Spd Cam Tal-Barrani Poles A957/09 & A958/09 TD29/09	25.7.12	1800002720				811
66	Maltapost	€56.00	€56.00	D	PF	Pre-paid envelopes	14.8.12			31-12		812
67	Enemalta Corporation	€ 748.25	€ 748.25		PF	Consumption CCTV Cam A4162/06 Vjal Sta Lucia A1026/06 Triq G Damato -Paola	13.7.12	1800002481				813
68	GO plc	€ 16.14	€ 16.14		PF	Zejtun Tribunal 10023718	7.8.12	28688228				814
69	GO plc	€ 36.95	€ 36.95		PF	Fgura Tribunal 10023830	7.8.12	28688235				815

70	Melita plc	€ 91.72	€ 91.72		PF	Fgura Tribunal - 509373	16.8.12	32561280				816
71	JB Stores	€ 739.00	€ 739.00	Q	PF	20 Armchairs	3.7.12	13964		19/12 (1)		817
72	Go plc	€ 103.97	€ 103.97		PF	Zejtun Tribunal - July 2012 10044814	7.8.12	28688526				818
73	Image Systems	€ 0.99	€ 0.99		PF	Copier Machine Rental Zejtun Tribunal-July 12	31.7.12	62619				819
74	Image Systems	€ 61.16	€ 61.16		PF	Copier Machine Rental Fgura Tribunal-July 12	31.7.12	62136				820
75	Image Systems	€ 69.03	€ 69.03		PF	Copier Machine Rental Zejtun Tribunal-July 12	31.7.12	61656				821
76	Smart Office Supplies	€ 277.09	€ 277.09	Q	PF	Various stationery itmes	22.8.12	13033969		22-12(2)		822
77	Smart Office Supplies	€ 213.96	€ 213.96	Q	PF	Various stationery itmes	22.8.12	13033970		22-12(2)		823
78	Trade Mart Ltd	€ 525.00	€ 525.00		PF	3 Executive Chairs	13.8.12	103373		32-12		824
79	Fgura LC	€ 52.02	€ 52.02		PF	Maid Services July - Fgura Tribunal	21.8.12	568				825
80	A. Micallef	€ 112.00	€ 112.00	D	PF	Maid Services July/Aug - Regjun Xlokk	24.8.12	1				826
81	Commissioner of Polce	€ 134.34	€ 134.34		PF	Police Services-Zejtun Tribunal - July/Aug 2012	8.8.12	42753				827
82	Relos Services Ltd	€ 3,534.38	€ 3,534.38	T	PF	AO Services - Fgura & Zejtun July 2012	31.7.12	138029				828
83	Datatrak	€ 19,479.66	€ 10,000.00		PF	LES - IT Services March 2012	31.3.2012	1010387				829
84	Datatrak	€ 20,142.47	€ 20,142.47		PF	LES - IT Services April 2012	30.4.12	1010356				830
85	Sterling Security Ltd	€ 29,951.23	€ 5,000.00	T	PP	Warden Services - May 2012	1.6.12	14146				831
86	Sterling Security Ltd	€ 31,162.04	€ 31,162.04	T	PF	Warden Services - June 2012	2.7.12	14218				832
87	Guard&Warden Serv Hse	€ 104.48	€ 104.48	T	PF	Warden Services @ Tribunal June 2012	30.6.12	5157				833
88	Guard&Warden Serv Hse	€ 9,415.59	€ 9,415.59	T	PF	Warden Services - June 12 -Valletta	30.6.12	5152				834
89	Aurelia Enf Ltd	€ 11,278.16	€ 11,278.16	T	PF	Warden Services - Jun12 -Floriana	30.6.12	8145				835
90	Comm of Inland Revenue	€ 437.00	€ 437.00		PF	Tax & NI - August 2012						836
91	Staff	€2,107.80	€2,107.80		PF	Salary/Hon Aug 2012	31.8.12					837-838
92	E Tonna	€1,775.00	€1,775.00	T	PF	AO Services-Valletta Trib-Aug 12	31.8.12					839
93	L Scorfna	€ 1,020.54	€ 1,020.54		PF	Services-Zejtun Tribunal Aug 2012	31.8.12					840
94	M Stafrace	€ 992.58	€ 992.58		PF	Services-Fgura Tribunal Aug 2012	31.8.12					841
95	E A Richard	€ 1,013.55	€ 1,013.55		PF	Services-Zejt/Fgura Tribuna/RX Aug 2012	31.8.12					842
96	D Grima	€ 350.00	€ 350.00		PF	Services-Valletta Tribunal Aug 2012	31.8.12					843
97	A Taliana	€ 377.46	€ 377.46		PF	Services-Zejtun Tribunal Aug 2012	31.8.12					844
98	Sterling Security Ltd	€ 29,951.23	€ 5,000.00	T	PF	Warden Services - May 2012	1.6.12	14146				845
99	Relos Services Ltd	€ 3,534.38	€ 3,534.38	T	PF	AO Services - Fgura & Zejtun June 2012	30.6.12	138027				846
100	Relos Services Ltd	€ 3,534.38	€ 3,534.38	T	PF	AO Services - Fgura & Zejtun Aug 2012	31.8.12	138030				847
	Sub Total c/f	€185,936.64	€126,554.52									
	Total	€185,936.64	€126,554.52									

President

Segretarju Eżekuttiv

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