

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 19 - 25 ta' Settembru 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti (34)

Data: 7 ta' Settembru 2012 sal-25 ta' 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	
1	Electro Store	€ 79.85	€ 79.85	D	PF	Electric Kitchen ware ect	7.9.12			34/12		848
2	Maltapost	€56.00	€56.00	D	PF	Pre-paid envelopes	10 .9.12			35/12		849
3	Mgarr LC	€17.47	€17.47	D	PF	LES 10% Adm Fee for April 2012	30.8.12					850
4	Pieta' LC	€53.75	€53.75	D	PF	LES 10% Adm Fee for April 2012	4.9.12					851
5	Mgarr LC	€29.12	€29.12	D	PF	LES 10% Adm Fee for May 2012	30.8.12					852
6	Pieta' LC	75.72	75.72	D	PF	LES 10% Adm Fee for May 2012	4.9.12					853
7	Attard LC	€111.83	€111.83	D	PF	LES 10% Adm Fee for June 2012	2.7.12					854
8	Balzan LC	€29.09	€29.09	D	PF	LES 10% Adm Fee for June 2012	6.7.12					855
9	Birgu LC	€71.06	€71.06	D	PF	LES 10% Adm Fee for June 2012	2.7.12					856
10	Birkirkara LC	€134.47	€134.47	D	PF	LES 10% Adm Fee for June 2012	2.7.12					857
11	Birzebbugia LC	€255.06	€255.06	D	PF	LES 10% Adm Fee for June 2012	19.7.12					858
12	Bormla LC	€150.22	€150.22	D	PF	LES 10% Adm Fee for June 2012	13.7.12					859
13	Fgura LC	€374.05	€374.05	D	PF	LES 10% Adm Fee for June 2012	3.7.12					860
14	Floriana LC	€149.08	€149.08	D	PF	LES 10% Adm Fee for June 2012	2.7.12					861
15	Gudja LC	€23.30	€23.30	D	PF	LES 10% Adm Fee for June 2012	11.7.12					862
16	Gzira LC	€60.57	€60.57	D	PF	LES 10% Adm Fee for June 2012	23.7.12					863
17	Gharghur LC	€16.30	€16.30	D	PF	LES 10% Adm Fee for June 2012	3.7.12					864
18	Ghaxaq LC	€79.18	€79.18	D	PF	LES 10% Adm Fee for June 2012	2.8.12					865
19	Hamrun LC	€ 158.63	€ 158.63	D	PF	LES 10% Adm Fee for June 2012	22.8.12					866
20	Iklin LC	€ 22.13	€ 22.13	D	PF	LES 10% Adm Fee for June 2012	5.7.12					867
21	Isla LC	€ 94.31	€ 94.31	D	PF	LES 10% Adm Fee for June 2012	2.7.12					868
22	Kirkop LC	€ 32.62	€ 32.62	D	PF	LES 10% Adm Fee for June 2012	10.7.12					869
23	Lija LC	€ 30.28	€ 30.28	D	PF	LES 10% Adm Fee for June 2012	30.6.12					870
24	Luqa LC	€ 66.41	€ 66.41	D	PF	LES 10% Adm Fee for June 2012	3.7.12					871
25	Marsa LC	€ 36.11	€ 36.11	D	PF	LES 10% Adm Fee for June 2012	2.7.12					872
26	M'Scala LC	€ 272.54	€ 272.54	D	PF	LES 10% Adm Fee for June 2012	2.7.12					873
27	Mdina LC	€ 13.98	€ 13.98	D	PF	LES 10% Adm Fee for June 2012	17.7.12					874
28	Mellieha LC	€ 52.41	€ 52.41	D	PF	LES 10% Adm Fee for June 2012	19.7.12					875
29	Mgarr LC	€ 20.96	€ 20.96	D	PF	LES 10% Adm Fee for June 2012	30.8.12					876

30	Mosta LC	€ 114.13	€ 114.13	D	PF	LES 10% Adm Fee for June 2012	24.7.12				877
31	Mqabba LC	€ 36.12	€ 36.12	D	PF	LES 10% Adm Fee for June 2012	4.7.12				878
32	Msidra LC	€ 44.95	€ 44.95	D	PF	LES 10% Adm Fee for June 2012	30.8.12				879
33	Mtarfa LC	€ 16.31	€ 16.31	D	PF	LES 10% Adm Fee for June 2012	2.7.12				880
34	Naxxar LC	€ 107.16	€ 107.16	D	PF	LES 10% Adm Fee for June 2012	11.7.12				881
35	Paola LC	€ 292.24	€ 292.24	D	PF	LES 10% Adm Fee for June 2012	2.7.12				882
36	Pembroke LC	€ 33.78	€ 33.78	D	PF	LES 10% Adm Fee for June 2012	3.7.12				883
37	Pieta' LC	€ 65.20	€ 65.20	D	PF	LES 10% Adm Fee for June 2012	4.9.12				884
38	Qormi LC	€ 238.72	€ 238.72	D	PF	LES 10% Adm Fee for June 2012	28.6.12				885
39	Qrendi LC	€ 11.65	€ 11.65	D	PF	LES 10% Adm Fee for June 2012	2.7.12				886
40	Safi LC	€ 43.08	€ 43.08	D	PF	LES 10% Adm Fee for June 2012	24.7.12				887
41	San Giljan LC	€ 80.36	€ 80.36	D	PF	LES 10% Adm Fee for June 2012	7.7.12				888
42	San Gwann LC	€ 115.32	€ 115.32	D	PF	LES 10% Adm Fee for June 2012	18.7.12				889
43	San Pawl il-Bahar LC	€ 94.34	€ 94.34	D	PF	LES 10% Adm Fee for June 2012	5.7.12				890
44	Santa Lucia LC	€ 33.79	€ 33.79	D	PF	LES 10% Adm Fee for June 2012	4.7.12				891
45	Sta Venera LC	€ 75.70	€ 75.70	D	PF	LES 10% Adm Fee for June 2012	3.7.12				892
46	Siggiewi LC	€ 64.08	€ 64.08	D	PF	LES 10% Adm Fee for June 2012	9.7.12				893
47	Sliema LC	€ 125.80	€ 125.80	D	PF	LES 10% Adm Fee for June 2012	1.8.12				894
48	Swieqi LC	€ 138.66	€ 138.66	D	PF	LES 10% Adm Fee for June 2012	4.7.12				895
49	Ta' Xbiex LC	€ 22.13	€ 22.13	D	PF	LES 10% Adm Fee for June 2012	6.7.12				896
50	Tarxien LC	€ 334.30	€ 334.30	D	PF	LES 10% Adm Fee for June 2012	4.7.12				897
51	Valletta LC	€ 485.66	€ 485.66	D	PF	LES 10% Adm Fee for June 2012	30.7.12				898
52	Xghajra LC	€ 6.99	€ 6.99	D	PF	LES 10% Adm Fee for June 2012	3.7.12				899
53	Zabbar LC	€ 298.44	€ 298.44	D	PF	LES 10% Adm Fee for June 2012	5.7.12				900
54	Zejtun LC	€ 306.28	€ 306.28	D	PF	LES 10% Adm Fee for June 2012	17.7.12				901
55	Zurrieq LC	€ 97.84	€ 97.84	D	PF	LES 10% Adm Fee for June 2012	1.8.12				902
56	Munxar LC	€ 3.49	€ 3.49	D	PF	LES 10% Adm Fee for June 2012	4.7.12				903
57	Nadur Gozo LC	€ 11.65	€ 11.65	D	PF	LES 10% Adm Fee for June 2012	2.7.12				904
58	Sannat Gozo LC	€ 2.33	€ 2.33	D	PF	LES 10% Adm Fee for June 2012	17.7.12				905
59	Zebbug Gozo LC	€ 6.99	€ 6.99	D	PF	LES 10% Adm Fee for June 2012	17.7.12				906
60	Xewkija LC	€ 9.32	€ 9.32	D	PF	LES 10% Adm Fee for June 2012	11.9.12				907
61	Mazars	€ 324.50	€ 324.50	T	PF	Accountancy Service (Aug 2012)	30.8.12	1965			908
62	Zejtun LC	€1,193.68	€1,193.68		PF	Zejtun Tribunal Rent- June 2012	30.6.12	S1000385			909
63	Datatrak	€ 20,818.74	€ 10,818.74		PP	LES - IT Services May 2012	31.05.12	1010371			910
64	Aurelia Enf Ltd	€ 13,256.78	€ 6,256.78	T	PP	Warden Services - July 12 -Floriana	31.7.12	8148			911
65	Guard&Warden Serv Hse	€ 7,662.08	€ 4,662.08	T	PP	Warden Services July 2012	31.07.12	5276			912
66	Sterling Security Ltd	€ 33,246.15	€ 16,246.15	T	PP	Warden Services - July 2012	02.08.12	14289			913
67	Dr Mark Sant	€ 90.00	€ 90.00	D	PF	Prosecutor Services -Zejtun Tribunal Aug 12	30.08.12				914
68	Dr Vince Galea	€ 745.28	€ 745.28	T	PF	Prosecutor Services -Fgura Tribunal-July 12	3.9.12	1			915
69	Melita plc	€ 46.72	€ 46.72		PF	CCTV - Fgura Wesghat Kunsill tal-Ewropa 1489454	1.9.12	32711474			916
70	Melita plc	€ 131.94	€ 131.94		PF	CCTV - Vjal Sta Lucia Add Hill 513288	1.9.12	32704349			917

71	Melita plc	€ 131.94	€ 131.94		PF	CCTV - Pjazza de Paule Paola 200580	1.9.12	32704268				918
72	GO plc	€ 33.25	€ 33.25		PF	Fgura Trib-21664434 - 10023830	10.9.12	29080479				919
73	GO plc	€ 118.79	€ 118.79		PF	Zejtun Trib-21820028- 10044814	10.9.12	29080772				920
74	Comm of Police	€ 96.57	€ 96.57		PF	Service at Fgura Tribunal-Sept	24.9.12	42526				921
75	JB Stores Ltd	€ 136.79	€ 136.79	D	PF	Office Accessories	6.8.12	14129		19/12(2)		922
76	JB Stores Ltd	€ 42.90	€ 42.90	D	PF	Office Accessories	6.8.12	14131		19/12(2)		923
77	Regjun Xlokk	€ 145.00	€ 145.00		PF	Petty Cash						924
78	Audiophonic	€ 52.00	€ 52.00	D	PF	Multiplugs	24.9.12	7095		38/12		925
79	KLIKK	€ 1,512.80	€ 1,512.80	K	PF	PABX system/installation/apparatus	27.8.12	6894		23.2/12		926
80	Fgura LC	€ 372.64	€ 372.64		PF	Fgura Tribunal Rent - July 12	3.9.12					927
81	Maltapost plc	€ 56.00	€ 56.00		PF	200 Prepaid envelopes	25.9.12			37/12		928
82	Anthony Tonna	€ 400.00	€ 400.00		PF	Services-Valletta Tribunal Aug 2012	31.8.12					929
	Sub Total c/f	€86,497.86	€49,497.86									
	Total	€86,497.86	€49,497.86									

President

Segretarju Eżekuttiv

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