

**KUMITAT' REGIONALI 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 22 - 8 ta' Frar 2013**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Laqgha Aministrattiva Nru 41**

Data: 9 ta' Jannar 2013 sat-8 ta' Frar 2013

	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	Cheque Nru
1	Maltapost	€134.50	€134.50	PF	Pre-paid Envelopes (Box)	24.1.13			3-13		1316
2	Staff	€2,185.87	€2,185.87	PF	Salary & Honoraria						1317/8
3	CIR	€460.20	€460.20	PF	Tax & NI Jan 2013						1319
4	Doris Grima	€749.00	€749.00	PF	Services - Valletta Tribunal Jan 2013	1.2.13					1322
5	Anthony Tonna	€400.00	€400.00	PF	Services - Valletta Tribunal Jan 2013	31.1.13					1323
6	M' Xlokk LC	€39.60	€39.60	PF	LES 10% Adm Fee for September 2012	21.12.12					1324
7	M' Xlokk LC	€52.39	€52.39	PF	LES 10% Adm Fee for October 2012	21.12.12					
8	Mgarr LC	€6.99	€6.99	PF	LES 10% Adm Fee for July 2012	7.1.13					1325
9	Mgarr LC	€6.99	€6.99	PF	LES 10% Adm Fee for August 2012	7.1.13					
10	Mgarr LC	€10.48	€10.48	PF	LES 10% Adm Fee for September 2012	7.1.13					
11	Mgarr LC	€24.46	€24.46	PF	LES 10% Adm Fee for October 2012	7.1.13					1326
12	Pieta' LC	€37.27	€37.27	PF	LES 10% Adm Fee for September 2012	3.1.12					
13	Pieta' LC	€48.90	€48.90	PF	LES 10% Adm Fee for October 2012	3.1.12					1327
14	Rabat Gozo LC	€8.15	€8.15	PF	LES 10% Adm Fee for May 2012	11.12.12					
15	Rabat Gozo LC	€11.65	€11.65	PF	LES 10% Adm Fee for June 2012	11.12.12					
16	Rabat Gozo LC	€29.12	€29.12	PF	LES 10% Adm Fee for July 2012	11.12.12					
17	Rabat Gozo LC	€5.83	€5.83	PF	LES 10% Adm Fee for August 2012	11.12.12					
18	Rabat Gozo LC	€25.65	€25.65	PF	LES 10% Adm Fee for September 2012	11.12.12					
19	Rabat Gozo LC	€22.13	€22.13	PF	LES 10% Adm Fee for October 2012	11.12.12					1328
20	Attard LC	€55.92	€55.92	PF	LES 10% Adm Fee for November 2012	5.11.12					
21	Balzan LC	€12.81	€12.81	PF	LES 10% Adm Fee for November 2012	10.12.12					1329
22	Birgu LC	€100.61	€100.61	PF	LES 10% Adm Fee for November 2012	3.12.12					1330
23	Birkirkara LC	€211.97	€211.97	PF	LES 10% Adm Fee for November 2012	3.12.12					1331
24	Birzebbugia LC	€95.50	€95.50	PF	LES 10% Adm Fee for November 2012	3.12.12					1332
25	Bormla LC	€168.86	€168.86	PF	LES 10% Adm Fee for November 2012	5.12.12					1333
26	Dingli LC	€13.98	€13.98	PF	LES 10% Adm Fee for November 2012	6.12.12					1334
27	Fgura LC	€336.66	€336.66	PF	LES 10% Adm Fee for November 2012	5.12.12					1335

28	Floriana LC	€173.55	€173.55		PF	LES 10% Adm Fee for November 2012	17.12.12					1336
29	Gudja LC	€8.16	€8.16		PF	LES 10% Adm Fee for November 2012	3.1.13					1337
30	Gharghur LC	€15.14	€15.14		PF	LES 10% Adm Fee for November 2012	3.12.12					1338
31	Gzira LC	€47.76	€47.76		PF	LES 10% Adm Fee for November 2012	7.12.12					1339
32	Hamrun LC	€130.43	€130.43		PF	LES 10% Adm Fee for November 2012	6.12.12					1340
33	Iklin LC	€20.96	€20.96		PF	LES 10% Adm Fee for November 2012	3.12.12					1341
34	Isla LC	€33.79	€33.79		PF	LES 10% Adm Fee for November 2012	4.12.12					1342
35	Kirkop LC	€19.80	€19.80		PF	LES 10% Adm Fee for November 2012	8.1.13					1343
36	Lija LC	€19.80	€19.80		PF	LES 10% Adm Fee for November 2012	30.11.12					1344
37	Luqa LC	€96.67	€96.67		PF	LES 10% Adm Fee for November 2012	3.12.12					1345
38	Marsa LC	€67.58	€67.58		PF	LES 10% Adm Fee for November 2012	4.12.12					1346
39	M'Scala LC	€278.69	€278.69		PF	LES 10% Adm Fee for November 2012	3.12.12					1347
40	M' Xlokk LC	€131.59	€131.59		PF	LES 10% Adm Fee for November 2012	21.12.12					1348
41	Mellieha LC	€38.44	€38.44		PF	LES 10% Adm Fee for November 2012	7.12.12					1349
42	Mgarr LC	€6.99	€6.99		PF	LES 10% Adm Fee for November 2012	7.1.13					1350
43	Mosta LC	€93.02	€93.02		PF	LES 10% Adm Fee for November 2012	24.12.12					1351
44	Mqabba LC	€41.90	€41.90		PF	LES 10% Adm Fee for November 2012	3.12.12					1352
45	Msida LC	€126.84	€126.84		PF	LES 10% Adm Fee for November 2012	2.1.13					1353
46	Mtarfa LC	€9.32	€9.32		PF	LES 10% Adm Fee for November 2012	3.12.12					1354
47	Naxxar LC	€74.55	€74.55		PF	LES 10% Adm Fee for November 2012	1.12.12					1355
48	Paola LC	€384.74	€384.74		PF	LES 10% Adm Fee for November 2012	6.12.12					1356
49	Pembroke LC	€24.46	€24.46		PF	LES 10% Adm Fee for November 2012	3.1.13					1357
50	Pieta LC	€66.38	€66.38		PF	LES 10% Adm Fee for November 2012	3.1.13					1358
51	Qormi LC	€201.52	€201.52		PF	LES 10% Adm Fee for November 2012	30.11.12					1359
52	Qrendi LC	€16.30	€16.30		PF	LES 10% Adm Fee for November 2012	3.12.12					1360
53	Rabat LC	€65.23	€65.23		PF	LES 10% Adm Fee for November 2012	11.12.12					1361
54	Safi LC	€40.76	€40.76		PF	LES 10% Adm Fee for November 2012	21.1.13					1362
55	San Giljan LC	€88.39	€88.39		PF	LES 10% Adm Fee for November 2012	4.12.12					1363
56	San Gwann LC	€149.09	€149.09		PF	LES 10% Adm Fee for November 2012	17.12.12					1364
57	San Pawl il-Bahar	€107.15	€107.15		PF	LES 10% Adm Fee for November 2012	6.12.12					1365
58	Santa Lucia LC	€27.93	€27.93		PF	LES 10% Adm Fee for November 2012	4.12.12					1366
59	Sta Venera LC	€93.19	€93.19		PF	LES 10% Adm Fee for November 2012	3.12.12					1367
60	Siggiewi LC	€69.88	€69.88		PF	LES 10% Adm Fee for November 2012	6.1.13					1368
61	Swieqi LC	€40.76	€40.76		PF	LES 10% Adm Fee for November 2012	3.12.12					1369
62	Ta' Xbiex LC	€39.61	€39.61		PF	LES 10% Adm Fee for November 2012	15.1.13					1370
63	Tarxien LC	€268.86	€268.86		PF	LES 10% Adm Fee for November 2012	14.12.12					1371
64	Valletta LC	€306.33	€306.33		PF	LES 10% Adm Fee for November 2012	27.12.12					1372
65	Xghajra LC	€17.47	€17.47		PF	LES 10% Adm Fee for November 2012	3.12.12					1373
66	Zabbar LC	€323.75	€323.75		PF	LES 10% Adm Fee for November 2012	21.12.12					1374
67	Zejtun LC	€248.18	€248.18		PF	LES 10% Adm Fee for November 2012	17.12.12					1375

68	Zurrieq LC	€59.41	€59.41		PF	LES 10% Adm Fee for November 2012	17.12.12				1376
69	Ghasri LC	€3.50	€3.50		PF	LES 10% Adm Fee for November 2012	29.12.12				1377
70	Nadur LC Gozo	€2.33	€2.33		PF	LES 10% Adm Fee for November 2012	14.12.12				1378
71	Rabat LC Gozo	€15.14	€15.14		PF	LES 10% Adm Fee for November 2012	11.12.12				1379
72	Xewkija LC Gozo	€11.60	€11.60		PF	LES 10% Adm Fee for November 2012	18.12.12				1380
73	Image Systems Ltd	€48.89	€48.89	Q	PF	Copier & Rent (Fgura Tribunal) Dec 12	31.12.12	68104			1381
74	Image Systems Ltd	€46.61	€46.61	Q	PF	copier & Rent (Zejtun Tribunal) Dec 12	31.12.12	67625			1382
75	Image Systems Ltd	€78.34	€78.34	Q	PF	copier & Rent (RX) Dec 12	31.12.12	68191			1383
76	GO plc	€75.64	€75.64		PF	Zejtun Tribunal - 10044814	9.1.13	30651452			1384
77	GO plc	€29.00	€29.00		PF	Fgura Tribunal - 10023830	9.1.13	30119644			1385
78	Melita plc	€50.91	€50.91		PF	Fgura Tribunal - 509373	16.1.13	33442124			1386
79	Melita plc	€14.02	€14.02		PF	CCTV - Fgura Wesghatil-Kunsill tal-Ewropa 1489454	1.1.13	33417634			1387
80	Melita plc	€46.72	€46.72		PF	CCTV -Vjal Sta Lucia Addolorata Hill 513288	1.1.13	33410359			1388
81	Melita plc	€83.96	€83.96		PF	Regjun Xlokk Office 1583024	1.1.13	33418266			1389
82	Fgura LC	€52.02	€52.02		PF	Maid Services - Nov 2012	31.12.12	595			1390
83	Fgura LC	€52.02	€52.02		PF	Maid Services - Dec 2012	21.1.13	599			
84	Annette Micallef	€89.60	€89.60	D	PF	Maid Services - Jan 2013	28.1.13	006			1391
85	Rose Farrugia	€70.82	€70.82	D	PF	Groceries	22.1.13			2-13	1392
86	Mazars	€324.50	€324.50	T	PF	Acct Services - Dec 2012	30.12.12	2180			1393
87	Relos Services Ltd	€9,906.38	€9,906.38	T	PF	AO & Clerical Services - Dec 12- Fgura & Zejtun Trib	31.12.12	138036			1394
88	Relos Services Ltd	€9,842.66	€9,842.66	T	PF	AO & Clerical Services - Jan 13 - Fgura & Zejtun Trib	31.1.13	138037			1395
89	Datatrak	€14,602.68	€14,602.68		PF	IT Services Aug 2012 (Crd Note 101475)		1010423			1396
90	Aurelia Enf Ltd	€10,684.57	€10,684.57	T	PF	Warden Services - Floriana Sept 2012	30.9.12	8159			1397
91	Aurelia Enf Ltd	€13,256.78	€13,256.78	T	PF	Warden Services - Floriana Oct 2012	30.9.12	8183			1398
92	Sterling Security Ltd	€39,172.48	€34,074.34	T	PP	Warden Services - Nov 2012 (Zejt & Fgura Trib)	3.12.12	14552			1399
93	Sterling Security Ltd	€10,896.54	€10,896.54	T	PF	Warden Services - Dec 2012 (Valletta)	2.1.13	14613			1400
94	Sterling Security Ltd	€34,481.64	€20,431.27	T	PP	Warden Services - Dec 2012 (Zejt & Fgura Trib)	2.1.13	14612			1401
95	Mazars	€340.75	€340.75	T	PF	Acct Services - Jan 2013	30.1.13	2201			1402
96	Zejtun LC	€1,193.68	€1,193.68		PF	Zejtun Tribunal Rent - Nov 2012	30.11.12	1000450			1403
97	Zejtun LC	€1,193.68	€1,193.68		PF	Zejtun Tribunal Rent - Dec 2012	31.12.12	1000454			1404
98	Dr Marc Sant	€360.00	€360.00	D	PF	Prosecutor Services -Zejtun Tribunal Jan 13	30.1.13				1405
99	Dr Vince Galea	€698.70	€698.70	T	PF	Prosecutor Services -Fgura Tribunal Jan 13	30.1.13	1/13			1406
100	Dr John Bonello	€438.24	€438.24	T	PF	Prosecutor Services -Valletta Tribunal Jan 13	31.1.12	1/13			1407
101	Dr Cedric Mifsud	€219.12	€219.12	T	PF	Prosecutor Services -Valletta Tribunal Jan 13	31.1.12	02/13			1408
102	Comm of Police	€124.61	€124.61		PF	Service at Fgura Tribunal-Jan 13	2.2.13	47956			1409
103	Comm of Police	€102.71	€102.71		PF	Service at ZejtunTribunal-Jan 13	30.1.13	43545			1410
104	Ernest Tonna	€1,775.00	€1,775.00	T	PF	AO Services - Jan 13 Valletta Tribunal	31.1.13				1411
105	Enemalta	€378.23	€378.23		PF	Electricity Consmp A4162/06 Vjal St Lucia-Paola	6.2.13	EE99/374/05			1412
106	Enemalta	€452.24	€452.24		PF	Electricity Consmp A1026/06 Triq G Damato Paola	6.2.13	EE99/374/05			1413
107	Smart Office Supplies	€40.04	€40.04	Q	PF	Various Stationery Items for RX	7.2.13	13038867		4-13	1414
108	JPC Airconditioning	€850.00	€850.00	Q	PF	Airconditioner for Zejtun Tribunal	7.2.13	942		5-13	1415

109	Zejtun LC	€1,193.68	€1,193.68		PF	Zejtun Tribunal Rent - Jan 2013	31.1.13	1000462				1416
110	Melita plc	€46.72	€46.72		PF	CCTV -Vjal Sta Lucia Addolorata Hill 513288	1.02.13	33455780				1417
111	Melita plc	€120.73	€120.73		PF	Regjun Xlokk Office 1583024	1.2.13	33463566				1418
	Sub Total c/f		€143,648.83									
	Total	€162,797.34	€143,648.83									

President

Segretarju Eżekuttiv

Sindku

Sindku







