

**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 23 - 3 ta' Mejju 2013**

**Skeda Tal-Hlasijiet - Rapport ta Xiri u Pagamenti - Laqgħa Aministrattiva Nru 42**

Data: 9 ta' Frar 2013 sa 3 ta' Mejju 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	Safi LC	€302.55	€302.55		PF	Erronious Deposit by Safi LC -approved @ 42nd Reg Meeting						1419
2	Ta' Xbiex LC	€23.29	€23.29		PF	Erronious Deposit by Ta'XbiexLC -approved @ 42nd Reg Meeting						1420
3	Allcare Ins Brokers	€181.78	€181.78	Q	PF	Business Combined Insurance Policy for RX	12.2.13					1421
4	Staff	€3,961.56	€3,961.56		PF	Salary+Perf Bonus & Honoraria						1422-23
5	CIR	€1,279.20	€1,279.20		PF	Tax & NI Feb 2013						1424
6	Doris Grima	€637.00	€637.00		PF	Services at Valletta Tribunal (Feb 2013)						1425
7	Anthony Tonna	€400.00	€400.00		PF	Services at Valletta Tribunal(Feb 2013)						1426
8	Maltapost	€134.50	€134.50	DO	PF	1 Box pre-paid envelopes	27.2.13			8-13		1427
9	ARMS Ltd	€55.00	€55.00		PF	Removal CCTV - Paola Sq	28.2.13					1428
10	Staff	€633.57	€633.57		PF	Bonus & Honoraria						1429-1430
11	Sterling Security Ltd	€34,481.64	€10,000.00	T	PP	Warden Services - Dec 2012 (Zejt & Fgura Trib)	02.01.13	14612				1431
12	Sterling Security Ltd	€34,930.30	€34,930.30	T	PF	Warden Services - Jan 2013 (Zejt & Fgura Trib)	04.02.13	14679				1432
13	Sterling Security Ltd	€12,524.19	€12,524.19	T	PF	Warden Services - Jan 2013 (Valletta Trib)	04.02.13	14681				1433
14	Sterling Security Ltd	€31,436.00	€31,436.00	T	PF	Warden Services - Feb 2013 (Zejt & Fgura Trib)	04.03.13	14739				1434
15	Kalkara LC	€46.56	€46.56		PF	LES 10% Adm Fee for January 2012	01.03.13					1435
16	Kalkara LC	€62.90	€62.90		PF	LES 10% Adm Fee for February 2012	01.03.13					1436
17	Kalkara LC	€62.90	€62.90		PF	LES 10% Adm Fee for November 2012	27.02.13					1437
18	Naxxar LC	€76.87	€76.87		PF	LES 10% Adm Fee for April 2012	3.5.12					1438
19	Swieqi LC	€89.85	€89.85		PF	LES 10% Adm Fee for March 2012	6.2.13					1439
20	Xewkija Gozo LC	€8.15	€8.15		PF	LES 10% Adm Fee for Macrh 2012	30.1.13					1440
21	Sliema LC	€132.76	€132.76		PF	LES 10% Adm Fee for October 2012	5.11.12					1441
22	Sliema LC	€74.54	€74.54		PF	LES 10% Adm Fee for Nov 2012	6.12.12					1442
23	Gharb Gozo LC	€2.33	€2.33		PF	LES 10% Adm Fee for Nov 2012	7.2.13					1443
24	Xaghra Gozo LC	€2.33	€2.33		PF	LES 10% Adm Fee for Nov 2012	14.2.13					1444
25	Attard LC	€27.95	€27.95		PF	LES 10% Adm Fee for December 2012	3.1.13					1445
26	Balzan LC	€23.29	€23.29		PF	LES 10% Adm Fee for December 2012	16.1.13					1446
27	Birgu LC	€30.28	€30.28		PF	LES 10% Adm Fee for December 2012	4.1.13					1447
28	Birkirkara LC	€88.54	€88.54		PF	LES 10% Adm Fee for December 2012	2.1.13					1448

29	Birzebbugia LC	€83.85	€83.85		PF	LES 10% Adm Fee for December 2012	3.1.13				1449
30	Bormla LC	€88.01	€88.01		PF	LES 10% Adm Fee for December 2012	9.1.13				1450
31	Dingli LC	€10.49	€10.49		PF	LES 10% Adm Fee for December 2012	11.1.13				1451
32	Fgura LC	€196.20	€196.20		PF	LES 10% Adm Fee for December 2012	2.1.13				1452
33	Floriana LC	€71.04	€71.04		PF	LES 10% Adm Fee for December 2012	14.1.13				1453
34	Gudja LC	€44.27	€44.27		PF	LES 10% Adm Fee for December 2012	3.1.13				1454
35	Gharghur LC	€37.27	€37.27		PF	LES 10% Adm Fee for December 2012	7.1.13				1455
36	Hamrun LC	€68.74	€68.74		PF	LES 10% Adm Fee for December 2012	9.1.13				1456
37	Iklin LC	€19.80	€19.80		PF	LES 10% Adm Fee for December 2012	31.12.12				1457
38	Isla LC	€67.54	€67.54		PF	LES 10% Adm Fee for December 2012	3.1.13				1458
39	Kirkop LC	€18.63	€18.63		PF	LES 10% Adm Fee for December 2012	8.1.13				1459
40	Lija LC	€4.66	€4.66		PF	LES 10% Adm Fee for December 2012	2.1.13				1460
41	Luqa LC	€76.88	€76.88		PF	LES 10% Adm Fee for December 2012	4.1.13				1461
42	Marsa LC	€88.51	€88.51		PF	LES 10% Adm Fee for December 2012	7.1.13				1462
43	M'Scala LC	€203.86	€203.86		PF	LES 10% Adm Fee for December 2012	31.12.12				1463
44	M' Xlokk LC	€54.69	€54.69		PF	LES 10% Adm Fee for December 2012	24.1.13				1464
45	Mellieha LC	€46.56	€46.56		PF	LES 10% Adm Fee for December 2012	3.1.13				1465
46	Mgarr LC	€9.32	€9.32		PF	LES 10% Adm Fee for December 2012	7.1.13				1466
47	Mosta LC	€64.06	€64.06		PF	LES 10% Adm Fee for December 2012	10.1.13				1467
48	Mqabba LC	€11.65	€11.65		PF	LES 10% Adm Fee for December 2012	2.1.13				1468
49	Msida LC	€95.48	€95.48		PF	LES 10% Adm Fee for December 2012	3.1.13				1469
50	Mtarfa LC	€8.16	€8.16		PF	LES 10% Adm Fee for December 2012	2.1.13				1470
51	Naxxar LC	€57.07	€57.07		PF	LES 10% Adm Fee for December 2012	11.1.13				1471
52	Paola LC	€258.85	€258.85		PF	LES 10% Adm Fee for December 2012	11.1.13				1472
53	Pembroke LC	€22.13	€22.13		PF	LES 10% Adm Fee for December 2012	3.1.13				1473
54	Pieta LC	€55.88	€55.88		PF	LES 10% Adm Fee for December 2012	3.1.13				1474
55	Qormi LC	€181.69	€181.69		PF	LES 10% Adm Fee for December 2012	31.12.12				1475
56	Qrendi LC	€25.62	€25.62		PF	LES 10% Adm Fee for December 2012	31.1.13				1476
57	Safi LC	€4.66	€4.66		PF	LES 10% Adm Fee for December 2012	11.1.13				1477
58	San Giljan LC	€26.79	€26.79		PF	LES 10% Adm Fee for December 2012	3.1.13				1478
59	San Gwann LC	€71.03	€71.03		PF	LES 10% Adm Fee for December 2012	8.1.13				1479
60	San Pawl il-Bahar	€41.93	€41.93		PF	LES 10% Adm Fee for December 2012	31.12.12				1480
61	Santa Lucia LC	€30.28	€30.28		PF	LES 10% Adm Fee for December 2012	4.1.13				1481
62	Sta Venera LC	€67.56	€67.56		PF	LES 10% Adm Fee for December 2012	31.12.12				1482
63	Siggiewi LC	€20.96	€20.96		PF	LES 10% Adm Fee for December 2012	6.1.13				1483
64	Sliema LC	€54.75	€54.75		PF	LES 10% Adm Fee for December 2012	7.1.13				1484
65	Swieqi LC	€40.76	€40.76		PF	LES 10% Adm Fee for December 2012	6.2.13				1485
66	Ta' Xbiex LC	€4.66	€4.66		PF	LES 10% Adm Fee for December 2012	15.1.13				1486
67	Tarxien LC	€154.81	€154.81		PF	LES 10% Adm Fee for December 2012	7.1.13				1487
68	Valletta LC	€251.60	€251.60		PF	LES 10% Adm Fee for December 2012	8.1.13				1488
69	Xghajra LC	€25.64	€25.64		PF	LES 10% Adm Fee for December 2012	3.1.13				1489
70	Zabbar LC	€204.95	€204.95		PF	LES 10% Adm Fee for December 2012	10.1.13				1490

71	Zejtun LC	€195.54	€195.54		PF	LES 10% Adm Fee for December 2012	7.1.13				1491
72	Zurrieq LC	€71.05	€71.05		PF	LES 10% Adm Fee for December 2012	4.1.13				1492
73	Ghajnsielem LC	€2.33	€2.33		PF	LES 10% Adm Fee for December 2012	16.1.13				1493
74	Rabat LC Gozo	€22.13	€22.13		PF	LES 10% Adm Fee for December 2012	16.1.13				1494
75	Xaghra LC	€4.66	€4.66		PF	LES 10% Adm Fee for December 2012	14.2.13				1495
76	Fgura LC	€349.35	€349.35		PF	Fgura Tribunal Rent -Jan 13	30.1.13				1496
77	Fgura LC	€256.19	€256.19		PF	Fgura Tribunal Rent - Feb 2013	28.02.13	607			1497
78	Fgura LC	€53.19	€53.19		PF	Fgura Tribunal Maid Services -Jan 13 - new rate	30.1.13	605			1498
79	Fgura LC	€41.37	€41.37		PF	Fgura Tribunal Maid Services - Feb 2013	27.02.13	611			1499
80	Fgura LC	€208.43	€208.43		PF	Maintenance & Support Trib Fgura Jan - Mar 13	22.03.13	612			1500
81	Commissioner of Police	€18.00	€18.00			Services Zejtun Tribunal (difference due from previous invoice)	30.01.13	43545			1501
82	Commissioner of Police	€122.27	€122.27		PF	Services Zejtun Tribunal (Feb 13)	02.03.13	43589			1502
83	Commissioner of Police	€74.76	€74.76		PF	Services Fgura Tribunal (Feb 13)	04.03.13	47970			1503
84	Commissioner of Police	€40.53	€40.53		PF	Services Fgura Tribunal (Mar 13)	30.03.13	48104			1504
85	Dr John Bonello	€328.68	€328.68		PF	Prosecutor Services - Valletta Trib - Feb 13	28.02.13	3-13			1505
86	Dr John Bonello	€328.68	€328.68		PF	Prosecutor Services - Valletta Trib - Mar 13	31.03.13	5-13			1506
87	Dr Cedric Mifsud	€219.12	€219.12		PF	Prosecutor Services - Valletta Trib - Feb 13	28.02.13	4-13			1507
88	Dr Cedric Mifsud	€109.56	€109.56		PF	Prosecutor Services - Valletta Trib - Mar 13	31.03.13	6-13			1508
89	Dr Vince Galea	€512.38	€512.38		PF	Prosecutor Services - Fgura Trib - Feb 13	27.2.13	2-13			1509
90	Dr Vince Galea	€279.48	€279.48		PF	Prosecutor Services -Fgura Tribunal Mar 13	31.03.13	1/13			1510
91	Dr Mark Sant	€390.00	€390.00		PF	Prosecutor Services -Zejtun Tribunal Feb 13	28.02.13				1511
92	Dr Mark Sant	€120.00	€120.00		PF	Prosecutor Services -Zejtun Tribunal Mar 13	30.03.13				1512
93	Dr Joe Mifsud	€796.53	€796.53	D	PF	Court Fees & Legal Service Rendered	12.02.13				1513
94	Dr Joe Mifsud	€513.30	€513.30	D	PF	Legal Advice - Archives	25.2.13				1514
95	Ernest Tonna	€1,775.00	€1,775.00		PF	AO Services Feb 2013	28.2.13				1515
96	Ernest Tonna	€1,775.00	€1,775.00		PF	AO Services Mar 2013	31.03.13				1516
97	Doris Grima	€602.00	€602.00		PF	Services at Valletta Tribunal (Mar 13)	31.03.13				1517
98	Anthony Tonna	€400.00	€400.00		PF	Services at Valletta Tribunal (Mar 13)	31.03.13				1518
99	Datatrak	€16,562.01	€16,562.01		PF	IT Services Sept 2012 (Crd Note 1010476)	30.9.12	1010439			1519
100	Datatrak	€22,305.97	€22,305.97		PF	IT Services Oct 2012 (Crd Note 1010477)	31.10.12	1010453			1520
101	Datatrak	€16,427.09	€16,427.09		PF	IT Services Nov 2012	30.11.2012	1010473			1521
102	Datatrak	€12,964.41	€12,964.41		PF	IT Services Dec 2012 (Crd Note)	31.12.2012	1010496			1522
103	Aurelia Enf Ltd	€2,816.33	€2,816.33	T	PF	Warden Services - Marsa July 2012	31.7.12	8147			1523
104	Aurelia Enf Ltd	€2,011.66	€2,011.66	T	PF	Warden Services - Marsa Aug 2012	31.8.12	8150			1524
105	Aurelia Enf Ltd	€10,177.55	€10,177.55	T	PF	Warden Services - Floriana Aug 2012	31.8.12	8149			1525
106	Aurelia Enf Ltd	€13,256.78	€13,256.78	T	PF	Warden Services - Floriana Nov 2012	30.11.12	8204			1526
107	Aurelia Enf Ltd	€10,499.07	€10,499.07	T	PF	Warden Services - Floriana Dec 2012	31.12.12	8220			1527
108	Aurelia Enf Ltd	€3,218.66	€3,218.66	T	PF	Warden Services - Marsa Dec 2012	31.12.12	8221			1528
109	Mazars	€340.75	€340.75	T	PF	Acct Services - Feb 2013	28.02.13	2269			1529
110	Mazars	€340.75	€340.75	T	PF	Acct Services - Mar 2013	30.03.13	2348			1530
111	Image Systems Ltd	€34.01	€34.01	Q	PF	Copier & Rent (Fgura Tribunal) Jan 13	31.1.13	69215			1531
112	Image Systems Ltd	€49.16	€49.16	Q	PF	copier & Rent (Zejtun Tribunal) Jan 13	31.1.13	68762			1532
113	Image Systems Ltd	€69.68	€69.68	Q	PF	copier & Rent (RX) Jan 13	31.1.13	69299			1533

114	Image Systems Ltd	€36.20	€36.20	Q	PF	Copier & Rent (Fgura Tribunal) Feb 13	28.02.13	70332			1534
115	Image Systems Ltd	€41.34	€41.34	Q	PF	copier & Rent (Zejtun Tribunal) Feb 13	28.03.13	69880			1535
116	Image Systems Ltd	€56.43	€56.43	Q	PF	copier & Rent (RX) Feb 13	28.02.13	70416			1536
117	GO plc	€114.54	€114.54		PF	Zejtun Tribunal - 10044814	13.2.13	31385670			1537
118	GO plc	€35.85	€35.85		PF	Fgura Tribunal - 10023830	13.2.13	31385380			1538
119	GO plc	€77.45	€77.45		PF	Zejtun Tribunal - 10044814	07.03.13	31509326			1539
120	GO plc	€37.46	€37.46		PF	Fgura Tribunal - 10023830	07.03.13	31509030			1540
121	Melita plc	€104.47	€104.47		PF	Fgura Tribunal - 509373	16.03.13	33745517			1541
122	Melita plc	€13.90	€13.90		PF	CCTV -Vjal Sta Lucia Addolorata Hill 513288	1.03.13	33605078			1542
123	Melita plc	€331.94	€331.94		PF	Regjun Xlokk Office 1583024	1.04.13	33764841			1543
124	Melita plc	€46.72	€46.72		PF	CCTV -Vjal Sta Lucia Addolorata Hill 513288	01.04.13	33757189			1544
125	Relos Services Ltd	€9,906.38	€9,906.38	T	PF	AO & Clerical Services - Feb 13 - Fgura & Zejtun Tr	28.2.13	138038			1545
126	Relos Services Ltd	€9,906.38	€9,906.38	T	PF	AO & Clerical Services - Mar 13 - Fgura & Zejtun Tr	31.03.12	138039			1546
127	Smart Office Supplies Ltd	€104.04	€104.04	Q	PF	Various Stationery Items for RX & Tribunals	27.02.13	13039481			1547
128	Smart Office Supplies Ltd	€19.97	€19.97	Q	PF	Various Stationery Items for RX	04.03.13	14003459			1548
129	Rose Farrugia	€69.66	€69.66	D	PF	Groceries	27.02.13			9-13	1549
130	Cartridge World	€ 77.98	€ 77.98	D	PF	2 cartridge refils	13.2.13	1500259			1550
131	JPC Airconditioning	€ 100.00	€ 100.00	Q	PF	Relocation of AC at RX premises	18.2.13	943			1551
132	Annette Micallef	€89.60	€89.60	D	PF	Maid Services - Feb 2013	28.02.13	007			1552
133	Annette Micallef	€112.00	€112.00	D	PF	Maid Services - Mar 2013	31.03.13	008			1553
134	Best Print Ltd	€106.20	€106.20	D	PF	Binding of Minutes - 2 Volumes	27.2.13	9340		7-13	1554
135	Quality Postform	€2,240.51	€2,240.51	Q	PF	2 Shelving Units for RX	1.3.13	42409			1555
136	Carmel Bezzina	€408.03	€408.03		PF	Connection & Fitting in Regjun Xlokk	29.12.12	1436			1556
137	MITA	€416.85	€416.85		PF	Maintenance & Support RX Jan - Mar 2013	13.03.13	SIN027729			1557
138	Zejtun LC	€ 1,193.68	€ 1,193.68		PF	Zejtun Tribunal Rent - Feb 2013	28.02.13	S1000471			1558
139	Zejtun LC	€ 1,193.68	€ 1,193.68		PF	Zejtun Tribunal Rent - Mar 2013	29.03.13	S1000480			1559
140	Enemalta	€137.42	€137.43		PF	Electricity Consmp A958/09 - A 957/09 Tal- Barrani	10.04.13	TD 99/13/09			1560
141	Commissioner of Police	€ 25.39	€ 25.39		PF	Services Zejtun Tribunal (Mar 13)	03.04.13	43591			1561
142	GO plc	€ 37.05	€ 37.05		PF	Fgura Tribunal - 10023830	11.04.13	32228486			1562
143	GO plc	€ 2.63	€ 2.63		PF	Zejtun Tribunal -10023718 21662560 (terminated)	13.11.12	30119637			1563
144	GO plc	€ 618.45	€ 618.45		PF	CCTV - Tal-Barrani Zejtun 0079916	12.04.13				1564
145	Maltapost	€165.89	€165.89	DO	PF	Pre-paid envelopes	26.04.13			10-13	1565
146	Staff	€816.79	€816.79		PF	Salary & Honoraria	26.04.13				1566-1567
147	Relos Services Ltd	€9,970.10	€9,970.10	T	PF	AO & Clerical Services - April 13 Fgura & Zejtun Trib	30.04.13	138040			1568
148	Doris Grima	€805.00	€805.00		PF	Services at Valletta Tribunal (April 2013)	24.04.13				1569
149	Anthony Tonna	€400.00	€400.00		PF	Services at Valletta Tribunal (April 2013)	29.04.13				1570
150	Ernest Tonna	€1,775.00	€1,775.00		PF	AO Services April 2013	29.04.12				1571
151	Sterling Security Ltd	€11,485.89	€11,485.89	T	PP	Warden Services - Feb 2012 (Valletta Trib)	04.03.13	14740			1572
152	Sterling Security Ltd	€517.00	€517.22	T	PF	Warden Services - Feb 2013 (Rendered at Birgu Lc)	14.03.13	14768			1573
153	Sterling Security Ltd	€34,386.06	€34,386.06	T	PF	Warden Services - Mar 2013 (Zejtun & Fgura)	01.04.13	14804			1574
154	Annette Micallef	€89.60	€89.60		PF	Maid Services @ Regjun Xlokk (April 13)	30.04.13				1575
<b>Total</b>		<b>€333,438.06</b>	<b>€308,956.65</b>								

PRESIDENT

AGENT

SEKRETARJU EZEKUTTIV

SINDKU

SINDKU











