

KUMITAT REGJONALI 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 26

23ta Dicembru 2013

Skeda tal-Hlasijiet - Rapport ta Xiri u Pagamenti - Laqgha Aministrattiva Nru 45

Data: 25 ta' Ottubru 2013 sa 23ta' Dicembru 2013

	Fornitur	Ammont tal Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Cheque Nru
1	Staff	€968.93	€968.93		PF Hon + Staff for the month of October 2013	31.10.2013					1784 - 1785
2	CIR	€72.00	€72.00		PF Tax & NI for the month of October 2013	31.10.2013					1786
3	Annette Micallef	€100.80	€100.80		PF Maid Service for Rxlokk October 2013	28.10.2013					1787
4	E.A Richard	€216.00	€216.00		PF Regjun Xlokk Hrs for September 2013	30.09.2013					1788
5	E.A Richard	€315.00	€315.00		PF Regjun Xlokk Hrs for October 2013	31.10.2013					1789
6	Image Systems Ltd	€126.88	€126.88		PF Copier & Rent - Rxlokk - July & August 2013	31.08.2013	76368 - 77557				1790
7	Image Systems Ltd	€100.15	€100.15		PF Copier & Rent - Trib Zejtun - July & August 2013	31.08.2013	75896 - 77087				1791
8	Image Systems Ltd	€71.38	€71.38		PF Copier & Rent - Trib Fgura - July & August 2013	31.08.2013	76296 - 77485				1792
9	Mazars	€681.50	€681.50		PF Acc Services - July & August 2013	30.08.2013	2550 - 2601				1793
10	Smart Office Supplies Ltd	€299.18	€299.18		PF Various Stationery for RX & Trib + credit note 93004545	25.10.2013	13046410 13047393				1794
11	Cartridge World	€84.98	€84.98		PF 2 Cartridge for Regjun Xlokk	22.10.2013	1500271		19 - 13		1795
12	Zejtun LC	€2,387.36	€2,387.36		PF Zejtun Tribunal Rent - July & August 2013	31.08.2013	1000520 - 1000528				1796
13	Fgura LC	€140.30	€140.30		PF Maid Services Trib Fgura - June - July - Aug 2013	19.09.2013	637 - 638 - 647				1797
14	Fgura LC	€326.06	€326.06		PF Fgura Tribunal Rent - July 2013	31.07.2013					1798
15	Fgura LC	€239.56	€239.56		PF Electricity & Water @ Trib Fgura (101000137237)	19.09.2013	648				1799
16	Sterling Security	€36,593.17	€36,593.17		PF Warden Services August 2013 (Fgura & Zejtun)	2.09.2013	15116				1800
17	Sterling Security	€13,543.97	€13,543.97		PF Warden Services August 2013 (Valletta Trib)	2.09.2013	15117				1801
18	Aurelia Enf Ltd	€15,514.44	€15,514.44		PF Warden Services July 2013 (Floriana & Marsa)	31.08.2013	8334 - 8332				1802
19	Ernest Tonna	€1,775.00	€1,775.00		PF Ao Services Valletta October 2013	3.10.2013					1803
20	Doris Grima	€742.00	€742.00		PF Tribunal Valletta October 2013	31.10.2013					1804
21	Anthony Tonna	€400.00	€400.00		PF Tribunal Valletta October 2013	30.10.2013					1805
22	Dr Joe Mifsud	€1,087.00	€1,087.00		PF Professional Services Renderer	12.11.2013					1806
23	Dr John Bonello	€657.36	€657.36		PF Prosecutor Tribunal Valletta Sep & Oct 2013	30.10.2013					1807
24	Dr Cedric Mifsud	€876.48	€876.48		PF Prosecutor Tribunal Valletta Sep & Oct 2013	30.10.2013					1808
25	Dr S Farrugia Sacco	€1,364.08	€1,364.08		PF Prosecutor Tribunal Zejtun Sep & Oct 2013	30.10.2013					1809

26	Dr Vincent Galea	€698.70	€698.70		PF	Prosecuter Tribunal Fgura September 2013	24.09.2013	09 13				1810
27	Commissioner of Police	€126.97	€126.97		PF	Services Zejtun Tribunal October 2013	28.10.2013	50921				1811
28	Commissioner of Police	€139.66	€139.66		PF	Services Fgura Tribunal October 2013	1.11.2013	49980				1812
29	Melita p.l.c	€177.26	€177.26		PF	Regjun Xlokk Acc 1583024	1.11.2013	34867136				1813
30	Melita p.l.c	€65.12	€65.12		PF	Tribunal Fgura Acc 509373	16.10.2013	34836971				1814
31	Melita p.l.c	€73.19	€73.19		PF	CCTV -Vjal Sta Lucia Addolorata Hill 513288	1.11.2013	34860586				1815
32	Go p.l.c	€82.46	€82.46		PF	CCTV -Tal-Barrani Zejtun November 2013	7.11.2013	2232578 2232019				1816
33	E A Richard	€22.65	€22.65		PF	Reimbursement for Stationery & Office supplies	11.11.2013					1817
34	Ms Rose Farrugia	€117.47	€117.47		PF	Groceries & Toiletries for Rxlokk & Tribunals	21.11.2013			20/21 - 2013		1818
35	Lina Scorfna	€22.21	€22.21		PF	Reimbursement for Stationery & Gazzett	15.11.2013					1819
36	Malta Post plc	€175.00	€175.00		PF	1 Box of Pre - paid envelops	27.11.2013			22 - 2013		1820
37	Annette Micallef	€112.00	€112.00		PF	Maid Service for Rxlokk November 2013	30.11.2013					1821
38	Melita p.l.c	€59.23	€59.23		PF	Tribunal Fgura Acc 509373	16.11.2013	34995706				1822
39	Go p.l.c	€95.57	€95.57		PF	Tribunal Zejtun Acc 10044814	14.11.2013	35365858				1823
40	Go p.l.c	€35.20	€35.20		PF	Tribunal Fgura Acc 10023830	14.11.2013	35365576				1824
41	Mita	€833.69	€833.69		PF	Maintenance & Support RX July to Dec 2013	15.11.2013	sin029104				1825
42	Relos Services Ltd	€10,140.02	€10,140.02		PF	AO & Clerical Services- Fgura/Zejtun Trib Oct 13	31.10.203	138046				1826
43	Staff	€1,050.39	€1,050.39		PF	Hon + Staff for the month of November 2013	30.11.2013					1827 - 1828
44	CIR	€87.00	€87.00		PF	Tax & NI for the month of November 2013	30.11.2013					1829
45	Dr Vincent Galea	€885.02	€885.02		PF	Prosecuter Tribunal Fgura October 2013	2.11.2013					1830
46	Ernest Tonna	€1,775.00	€1,775.00		PF	Ao Services Valletta November 2013	30.11.2013					1831
47	Doris Grima	€728.00	€728.00		PF	Tribunal Valletta November 2013	30.11.2013					1832
48	Anthony Tonna	€400.00	€400.00		PF	Tribunal Valletta November 2013	30.11.2013					1833
49	E A Richard	€306.00	€306.00		PF	Regjun Xlokk Hrs for November 2013	30.11.2013					1834
50	Audiophonic	€135.00	€135.00		PF	Microwave Oven for Regjun Xlokk	30.11.2013	7390		23 - 2013		1835
51	Melita p.l.c	€151.98	€151.98		PF	Regjun Xlokk Acc 1583024	1.12.2013	35024634				1836
52	Melita p.l.c	€46.72	€46.72		PF	CCTV -Vjal Sta Lucia Addolorata Hill 513288	1.12.2013	35018247				1837
53	Relos Services Ltd	€9,906.38	€9,906.38		PF	AO & Clerical Services- Fgura/Zejtun Trib Nov 13	30.11.2013	138047				1838
54	Sterling Security	€35,836.18	€35,836.18		PF	Warden Services September 2013 (Fgura & Zejtun)	1.10.2013	15188				1839
55	Sterling Security	€12,712.87	€12,712.87		PF	Warden Services September 2013 (Valletta Trib)	1.10.2013	15189				1840
56	E A Richard	€23.43	€23.43		PF	Reimbursement for Office material	9.12.2013					1841
57	Charles Bezzina	€8,385.88	€8,385.88		PF	Rent For Regjun Xlokk (January to July 2014)	16.12.2013					1842
58	Arms Ltd	€103.95	€103.95		PF	Water & Electricity for Rxlokk acc 411000038017	20.10.2013	17585508				1843
59	KM Installations	€53.10	€53.10		PF	AC repair for Tribunal Fgura	5.08.2013	km 33 - 13				1844
60	Mazars	€1,022.25	€1,022.25		PF	Acc Services - Sept, Oct and Nov 2013	30.09.2013	2669				1845
61	Fgura LC	€1,094.63	€1,094.63		PF	Fgura Tribunal Rent - Sept, Oct & Nov 2013	29.11.2013	649,668,669				1846

62	Fgura LC	€158.60	€158.60		PF	Maid Services Trib Fgura - Sept,Oct & Nov 2013	1.10.2013	651,656 & 665				1847
63	Fgura LC	€211.12	€211.12		PF	Reimbursment - water & electriciry bill in fgura Trib	11.11.2013	658				1848
64	Fgura LC	€416.84	€416.84		PF	Maintenance & Support Trib fgura July - Dec 2013	29.11.2013	667				1849
65	Zejtun LC	€3,581.04	€3,581.04		PF	Zejtun Tribunal Rent - Sept, Oct & Nov 2013	30.08.2013	1000 538 553 561				1850
66	Image Systems Ltd	€98.58	€98.58		PF	Copier & Rent - Rxlokk - Sept & Oct 2013	31.10.2013	78850 80054				1851
67	Image Systems Ltd	€95.98	€95.98		PF	Copier & Rent - Trib Zejtun - Sept & Oct 2013	31.10.2013	78359 79599				1852
68	Image Systems Ltd	€74.50	€74.50		PF	Copier & Rent - Trib Fgura - Sept & Oct 2013	31.10.2013	79983 78775				1853
69	Dr Cedric Mifsud	€328.68	€328.68		PF	Prosecuter Tribunal Valletta November 2013	31.11.2013					1854
70	Dr John Bonello	€219.12	€219.12		PF	Prosecuter Tribunal Valletta November 2013	31.11.2013					1855
71	Dr Vincent Galea	€605.54	€605.54		PF	Prosecuter Tribunal Fgura November 2013	31.11.2013					1856
72	Dr S Farrugia Sacco	€320.96	€320.96		PF	Prosecuter Tribunal Zejtun November 2013	30.11.2013					1857
73	Commissioner of Police	€139.67	€139.67		PF	Services Fgura Tribunal November 2013	30.11.2013	49990				1858
74	Commissioner of Police	€114.27	€114.27		PF	Services Zejtun Tribunal November 2013	30.11.2013					1859
75	Go p.l.c	€77.32	€77.32		PF	Tribunal Zejtun Acc 10044814	5.12.2013	35521989				1860
76	Go p.l.c	€29.55	€29.55		PF	Tribunal Fgura Acc 10023830	5.12.2013	35521706				1861
77	Go p.l.c	€82.46	€82.46		PF	CCTV -Tal-Barrani Zejtun December 2013	7.12.2013	2236047 2235346				1862
78	Ernest Tonna	€1,775.00	€1,775.00		PF	Ao Services Valletta December 2013	19.12.2013					1863
79	Doris Grima	€420.00	€420.00		PF	Tribunal Valletta December 2013	19.12.2013					1864
80	Anthony Tonna	€400.00	€400.00		PF	Tribunal Valletta December 2013	19.12.2013					1865
81	Staff	€1,050.39	€1,050.39		PF	Hon + Staff for the month of December 2013	30.12.2013					1866 - 1867
82	CIR	€87.00	€87.00		PF	Tax & NI for the month of December 2013	30.12.2013					1868
83	Annette Micallef	€89.60	€89.60		PF	Maid Service for Rxlokk December 2013	30.12.2013					1869
84	E A Richard	€360.00	€360.00		PF	Regjun Xlokk Hrs for December 2013	30.12.2013					1870
	Melita p.l.c	€109.97	€109.97		PF	Regjun Xlokk Acc 1583024	01.01.2014	35298657				1871
	Melita p.l.c	€53.25	€53.25		PF	Tribunal Fgura Acc 509373	13.12.2013	35150475				1872
	Melita p.l.c	€46.72	€46.72		PF	CCTV -Vjal Sta Lucia Addolorata Hill 513288	01.01.2014	352905312				1873
	Datatrak	€19,325.26	€19,325.26		PF	IT Services for month of September 2013	30.09.2013	1010660				1874
	Aurelia Enf Ltd	€3,507.85	€3,507.85		PF	Warden Services Sep 2013 (Marsa)	30.09.2013	8343				1875
	Aurelia Enf Ltd	€10,523.81	€10,523.81		PF	Warden Services Sep 2013 (Floriana)	30.09.2013	8344				1876
	Sterling Security	€36,942.88	€36,942.88		PF	Warden Services October 2013 (Fgura & Zejtun)	01.11.2013	15252				1877
	Sterling Security	€13,817.40	€13,817.40		PF	Warden Services October 2013 (Valletta Trib)	01.11.2013	15253				1878
	Marco Stafrace	€8.94	€8.94		PF	Re-reimbursement - office material	10.11.2013					1879
	Lina Scorfna	€30.40	€30.40		PF	Re-reimbursement - office material	15.12.2013					1880
	Arms Ltd	€148.14	€148.14		PF	Water & Electricity for Rxlokk acc 411000038017	30.12.2013	17865893				1881
	Go p.l.c	€65.19	€65.19		PF	Tribunal Zejtun Acc 10044814	10.01.2014	35968905				1882
	Go p.l.c	€21.60	€21.60		PF	Tribunal Fgura Acc 10023830	10.01.2014	35968624				1883

Go p.l.c	€82.46	€82.46		PF	CCTV -Tal-Barrani Zejtun January 2014	6.01.2014	2238085 2237785				1884
Melita p.l.c	€27.65	€27.65		PF	Tribunal Fgura Acc 509373	16.01.2014	35310694				1885
Staff	€1,070.66	€1,070.66		PF	Hon + Staff for the month of January 2014	31.01.2014					1886 -1887
Ernest Tonna	€1,775.00	€1,775.00		PF	Ao Services Valletta January 2014	31.01.2014					1892
Annette Micallef	€112.00	€112.00		PF	Regjun Xlokk Hrs for January 2014	31.01.2014					1893
Relos Services Ltd	€9,906.38	€9,906.38		PF	AO & Clerical Services- Fgura/Zejtun Trib Dec 13	31.01.2014	138048				1894
Malta post plc	€175.00	€175.00		PF	1 Box of Pre - paid envelops	31.01.2014					1895
Doris Grima	€525.00	€525.00		PF	Tribunal Valletta January 2014	31.01.2014					1896
Anthony Tonna	€400.00	€400.00		PF	Tribunal Valletta January 2014	31.01.2014					1897
Sub Total											
Total											

PRESIDENT

AGENT

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