

KUMITAT REĠJONALI 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 48

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Laqgħa Amministrattiva Nru 66

Data : 26 ta' Novembru, 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallast	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Cheque Nru
1 Onorarja President RX	€581.49	€581.49	PF	Honoraria for the month of October 2015	30.10.2015					2870
2 Segretarju Eżekuttiv	€1,611.26	€1,611.26	PF	Salary for the month of October 2015	30.10.2015					2871
3 Impjegat Skala 14	€1,598.81	€1,598.81	PF	Salary for the month of October 2015	30.10.2015					2872
4 Impjegat Skala 13	€1,162.82	€1,162.82	PF	Salary for the month of October 2015	30.10.2015					2873
5 Impjegat Skala 18	€1,184.88	€1,184.88	PF	Salary for the month of October 2015	30.10.2015					2874
6 CIR	€1,812.28	€1,812.28	PF	NI + Tax for the month of October 2015	30.10.2015					2875
Sub Total	€7,951.54	€7,951.54								
Total	€7,951.54	€7,951.54								


President


Sindku



Segretarju Eżekuttiv



Sindku

KUMITAT REGJONALI XLOKK

IL-BELT VALLETTA (CITTA' UMISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA),
BORMLA (CITTA' COSPICUA), HAZ-ZABBAR (CITTA' HOMPESECH), IZ-ZEJTUN (CITTA' BELAND), IL-FGUIRA,
FLORIANA, IL-KALKARA, MARSAXLOKK, MARSASKALA, MARSAXLOKK, PAOLA, HAL TARIEN, IX-XGHAJRA.

Skeda 49

Skeda tal-Hlasijiet - Rapport ta Xiri u Pagamenti - Lagha Aministrattiva Nru 66

Data : 26 ta' Novembru, 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallast	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Cheque Nru
1	Attard Local Council	€392.45	€392.45	PF	LES 10% Adm Fee for July, August & September 2015	06.08.2015 01.09.2015 01.10.2015					2804
2	Balzan Local Council	€130.41	€130.41	PF	LES 10% Adm Fee for July, August & September 2015	03.08.2015 10.09.2015 7.10.2015					2805
3	Bormla Local Council	€677.11	€677.11	PF	LES 10% Adm Fee for July, August & September 2015	24.08.2015 14.08.2015 01.10.2015					2806
4	Birzebbuga	€588.19	€588.19	PF	LES 10% Adm Fee for April, May, June, July, August & September 2015 (LESs undeposited amount in Res of previous years)	05.05.2015 03.06.2015 02.07.2015 03.08.2015 01.09.2015 01.10.2015					2807
5	Iklin Local Council	€128.10	€128.10	PF	LES 10% Adm Fee for July, August & September 2015	01.08.2015 01.09.2015 01.10.2015					2808
6	Kalkara Local Council	€478.23	€478.23	PF	LES 10% Adm Fee for March, June, July, August & Sep 2015	26.10.2015 11.07.2015 19.08.2015 15.09.2015 14.10.2015					2809
7	Kirkop Local Council	€80.33	€80.33	PF	LES 10% Adm Fee for July, August & September 2015	03.08.2015 01.09.2015 02.10.2015					2810

8	Mellieha Local Council	€371.24	€371.24	€371.24	PF	LES 10% Adm Fee for March, June, July, August & September 2015	06.04.2015 27.07.2015 31.07.2015 01.09.2015 01.10.2015	2811
9	Mgarr Local Council	€116.47	€116.47	€116.47	PF	LES 10% Adm Fee for May, June & July 2015	31.07.2015	2812
10	Mosta Local Council	€605.90	€605.90	€605.90	PF	LES 10% Adm Fee for July, August & September 2015	03.09.2015 25/09/2015 01/10/2015	2813
11	Mqabba Local Council	€84.98	€84.98	€84.98	PF	LES 10% Adm Fee for July, August & September 2015	04.08.2015 01.09.2015 01.10.2015	2814
12	Mtarfa Local Council	€55.93	€55.93	€55.93	PF	LES 10% Adm Fee for July, August & September 2015	03.08.2015 01.09.2015 01.10.2015	2815
13	Naxxar Local Council	€402.85	€402.85	€402.85	PF	LES 10% Adm Fee for July, August & September 2015	17.08.2015 05.09.2015 14.10.2015	2816
14	Pembroke Local Council	€325.91	€325.91	€325.91	PF	LES 10% Adm Fee for June, July, August & Sep 2015	30.06.2015 04.08.2015 01.09.2015 01.10.2015	2817
15	Qormi Local Council	€1,336.70	€1,336.70	€1,336.70	PF	LES 10% Adm Fee for March, July, August & Sep 2015	30.03.2015 30.07.2015 31.08.2015 30.09.2015	2818
16	Qrendi Local Council	€60.51	€60.51	€60.51	PF	LES 10% Adm Fee for September 2015	01.10.2015	2819
17	San Giljan Local Council	€399.57	€399.57	€399.57	PF	LES 10% Adm Fee for June, July, August & Sep 2015	03.06.2015 01.08.2015 01.09.2015 01/10/2015	2820

18	San Gwann Local Council	€869.66	€869.66	€869.66	PF	LES 10% Adm Fee for June, July, August & September 2015	16.06.2015 06.08.2015 19.09.2015 07.10.2015	2821
19	Santa Lucija Local Council	€245.66	€245.66	€245.66	PF	LES 10% Adm Fee for June, July, August & September 2015 (LESs undeposited amount in Res of previous years)	01.06.2015 03.06.2015 02.09.2015 02.10.2015	2822
20	Siggiewi Local Council	€279.14	€279.14	€279.14	PF	LES 10% Adm Fee for July, August & September 2015	18.08.2015 10.10.2015 01.10.2015	2823
21	Swieqi Local Council	€291.11	€291.11	€291.11	PF	LES 10% Adm Fee for May, July, August & September 2015	19.06.2015 03.08.2015 01.09.2015 01.10.2015	2824
22	Tarxien Local Council	€1,045.40	€1,045.40	€1,045.40	PF	LES 10% Adm Fee for May, July & August 2015	01.07.2015 27.08.2015 24.09.2015	2825
23	Zejtun Local Council	€1,725.66	€1,725.66	€1,725.66	PF	LES 10% Adm Fee for June, July, August & September 2015	16.07.2015 18.09.2015 22.09.2015 20.10.2015	2826
24	Munxar Local Council	€5.83	€5.83	€5.83	PF	LES 10% Adm Fee for June, August & September 2015	30.06.2015 31.08.2015 30.09.2015	2827
25	Sannat Local Council	€27.97	€27.97	€27.97	PF	LES 10% Adm Fee for July, August & September 2015	03.08.2015 09.09.2015 02.10.2015	2828
26	Zebbug Gozo Local Council	€11.65	€11.65	€11.65	PF	LES 10% Adm Fee for August 2015	09.09.2015	2829
27	Ghasri Local Council	€6.99	€6.99	€6.99	PF	LES 10% Adm Fee for July & September 2015	14.10.2015 14.10.2015	2830

28	Xaghra Local Council	€44.25	€44.25	€44.25	PF	LES 10% Adm Fee for July, August & September 2015	05.10.2015 05.10.2015 05.10.2015					2831
29	Gharghur Local Council	€100.13	€100.13	€100.13	PF	LES 10% Adm Fee for June, July & August 2015	30.07.2015 06.08.2015 15.09.2015					2832
30	Birkirkara Local Council	€836.31	€836.31	€836.31	PF	LES 10% Adm Fee for July, August & September 2015	03.08.2015 01.09.2015 05.10.2015					2833
31	Fgura Local Council	€631.90	€631.90	€631.90	PF	LES 10% Adm Fee for July 2015	19.08.2015					2834
32	Floriana Local Council	€415.60	€415.60	€415.60	PF	LES 10% Adm Fee for July, August & September 2015	03.08.2015 02.09.2015 14.10.2015					2835
33	Gudġja Local Council	€123.31	€123.31	€123.31	PF	LES 10% Adm Fee for June, July & August 2015	17.07.2015 14.08.2015 02.09.2015					2836
34	Ghaxaq Local Council	€464.50	€464.50	€464.50	PF	LES 10% Adm Fee for June, July, August & September 2015	14.07.2015 03.08.2015 05.10.2015 05.10.2015					2837
35	Hamrun Local Council	€631.52	€631.52	€631.52	PF	LES 10% Adm Fee for July, August & September 2015	03.08.2015 02.09.2015 21.10.2015					2838
36	Isla Local Council	€268.34	€268.34	€268.34	PF	LES 10% Adm Fee for July & August 2015	21.08.2015 11.09.2015					2839
37	Lija Local Council	€215.16	€215.16	€215.16	PF	LES 10% Adm Fee for June, July, August & September 2015	30.06.2015 31.07.2015 31.08.2015 30.09.2015					2840
38	Luqa Local Council	€404.07	€404.07	€404.07	PF	LES 10% Adm Fee for June, July, August & September 2015	04.07.2015 26.08.2015 05.10.2015 05.10.2015					2841

39	Marsa Local Council	€618.43	€618.43	€618.43	PF	LES 10% Adm Fee for May, June, July, August & September 2015	15.07.2015 15.07.2015 10.08.2015 17.09.2015 07.10.2015					2842
40	M'scala Local Council	€1,678.12	€1,678.12	€1,678.12	PF	LES 10% Adm Fee for July, August & September 2015	03.08.2015 02.09.2015 01.10.2015					2843
41	Marsaxlokk Local Council	€825.59	€825.59	€825.59	PF	LES 10% Adm Fee for April, May, June, July, August & September 2015	11.06.2015 11.06.2015 16.07.2015 22.09.2015 17.09.2015 06.10.2015					2844
42	Mdina Local Council	€9.32	€9.32	€9.32	PF	LES 10% Adm Fee for June 2015	11.08.2015					2845
43	Misida Local Council	€586.76	€586.76	€586.76	PF	LES 10% Adm Fee for June, July, August & September 2015	26.08.2015 25.08.2015 02.09.2015 02.10.2015					2846
44	Paola Local Council	€1,892.53	€1,892.53	€1,892.53	PF	LES 10% Adm Fee for June, July, August & September 2015	14.07.2015 12.08.2015 22.09.2015 14.10.2015					2847
45	Rabat Local Council	€334.49	€334.49	€334.49	PF	LES 10% Adm Fee for May, June & September 2015	15.07.2015 16.07.2015 14.10.2015					2848
46	Safi Local Council	€136.18	€136.18	€136.18	PF	LES 10% Adm Fee for July, August & September 2015	07.08.2015 11.09.2015 01.10.2015					2849
47	San Pawl il-Baħar Local Council	€796.44	€796.44	€796.44	PF	LES 10% Adm Fee for July, August & September 2015	31.06.2015 01.09.2015 30.09.2015					2850
48	Santa Venera Local Council	€406.33	€406.33	€406.33	PF	LES 10% Adm Fee for July, August & September 2015	01.08.2015 01.09.2015 01.10.2015					2851

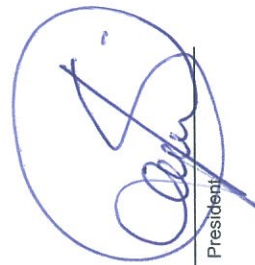
49	Silema Local Council	€498.93	€498.93	€498.93	PF	LES 10% Adm Fee for July, August & September 2015	01.08.2015 03.09.2015 03.10.2015					2852
50	Ta' Xbiex Local Council	€214.16	€214.16	€214.16	PF	LES 10% Adm Fee for March, July, August & September 2015	01.04.2015 01.08.2015 01.09.2015 01.10.2015					2853
51	Xghajra Local Council	€82.64	€82.64	€82.64	PF	LES 10% Adm Fee for July, August & September 2015	03.08.2015 09.09.2015 01.10.2015					2854
52	Zabbar Local Council	€1,646.46	€1,646.46	€1,646.46	PF	LES 10% Adm Fee for April, May & June 2015	10.07.2015 10.07.2015 10.07.2015					2855
53	Gharb Local Council	€11.65	€11.65	€11.65	PF	LES 10% Adm Fee for April & May 2015	14.07.2015 14.07.2015					2856
54	Nadur Local Council	€16.31	€16.31	€16.31	PF	LES 10% Adm Fee for July, August 2015	03.08.2015 31.08.2015 01.10.2015					2857
55	Ghajnsielem Local Council	€13.98	€13.98	€13.98	PF	LES 10% Adm Fee for May, Jun & July 2015	18.09.2015					2858
56	Xewkija Local Council	€15.14	€15.14	€15.14	PF	LES 10% Adm Fee for July, August & September 2015	23.10.2015					2859
57	Fgura Local Council	€58.29	€58.29	€58.29	PF	Refund of payment voucher 2642	24.07.2015					2860
58	Floriana Local Council	€23.29	€23.29	€23.29	PF	Refund of payment voucher 2643	24.07.2015					2861
59	Marsasala Local Council	€98.29	€98.29	€98.29	PF	Refund of payment voucher 2659	24.07.2015					2862
60	Zejtun Local Council	€35.00	€35.00	€35.00	PF	Refund of payment voucher 2703	24.07.2015					2863
61	Soap +	€36.90	€36.90	€36.90	PF	Toiletries	22.10.2015					2864
62	Mita	€416.85	€416.85	€416.85	PF	Maintenance & Support of Wide Area - Period Oct to Dec 2015	21.10.2015	sin 033099				2865

63	Guard & Warden	€77,040.15	€77,040.15	€77,040.15	PF	Warden Services for Part July & August 15 and September 2015	28.10.2015	2318, 2434, 2437, 2524, 2525, 2526, 2527, 2528, 2529, 2576				2866
64	Aurelia Enf Ltd	€8,421.18	€8,421.18	€8,421.18	PF	Warden Services for September 2015 less credit notes CRN0110 and CRN0116	30.09.2015	8734				2867
65	Regjun Centru	€69.88	€69.88	€69.88	PF	Amount deposit bag in the Regjun Xiokk Account	23.10.2015					2868
66	Dr S. Farrugia Sacco	€3,329.96	€3,329.96	€3,329.96	PF	Prosecuter Service for the month of October 2015	30.10.2015					2869
67	Arms Ltd	€419.80	€419.80	€419.80	PF	Water + Electricity for Regjun Xiokk	22.10.2015	21103456				2876
68	Xerox - Image System	€164.06	€164.06	€164.06	PF	Rent and usage for photocopiers at Regjun Xiokk and Tribunal	30/09/2015	Rent/113276 Rent/113236				2877
69	Datatrack	€38,547.60	€38,547.60	€38,547.60	PF	Fee for the month of October 2015	31/10/2015	1011215				2878
70	Commissioner of Police	€585.68	€585.68	€585.68	PF	Police services at the Tribunal	30/10/2015	5820				2879
71	Regjun Centru	€69.87	€69.87	€69.87	PF	deposit erroneously deposited in the Xiokk Account	January 2015					2880
72	Mazars	€340.75	€340.75	€340.75	PF	Accountancy Services for the month of October	30/10/2015	4994				2881
73	Mellita	€141.75	€141.75	€141.75	PF	regjun -Usage October and Rent November	01/11/2015	102173788				2882
74	Altard Local Council	€112.79	€112.79	€112.79	PF	LES 10% Adm Fee for October 2015	03/11/2015					2883
75	Dingli Local Council	€25.62	€25.62	€25.62	PF	LES 10% Adm Fee for October 2015	02/11/2015					2884
76	Fgura Local Council	€1,218.25	€1,218.25	€1,218.25	PF	LES 10% Adm Fee for August, September & October 2017	16/09/2015 24/10/2015 04/11/2015					2885
77	Ghaxaq Local Council	€80.29	€80.29	€80.29	PF		04/11/2015					2886
78	Hamrun Local Council	€206.00	€206.00	€206.00	PF	LES 10% Adm Fee for October 2015	05/11/2015					2887
79	Iklin Local Council	€23.27	€23.27	€23.27	PF	LES 10% Adm Fee for October 2015	03/11/2015					2888
80	Marsascala Local Council	€466.46	€466.46	€466.46	PF	LES 10% Adm Fee for October 2015	03/11/2015					2889
81	Mqabba Local Council	€36.11	€36.11	€36.11	PF	LES 10% Adm Fee for October 2015	03/11/2015					2890

82	Msida Local Council	€165.33	€165.33	PF	LES 10% Adm Fee for October 2015	05/11/2015				2891
83	Mtarfa Local Council	€16.26	€16.26	PF	LES 10% Adm Fee for October 2015	02/11/2015				2892
84	Naxxar Local Council	€156.96	€156.96	PF	LES 10% Adm Fee for October 2015	03/11/2015				2893
85	Pembroke Local Council	€105.91	€105.91	PF	LES 10% Adm Fee for October 2015	02/11/2015				2894
86	Qormi Local Council	€409.52	€409.52	PF	LES 10% Adm Fee for October 2015	31/10/2015	S1000833			2895
87	Safi Local Council	€70.10	€70.10	PF	LES 10% Adm Fee for October 2015	06/11/2015				2896
88	San Gġiljan Local Council	€59.35	€59.35	PF	LES 10% Adm Fee for October 2015	02/11/2015				2897
89	San Pawl il-Bahar Local Council	€244.54	€244.54	PF	LES 10% Adm Fee for October 2015	31/10/2015				2898
90	Swieqi Local Council	€67.43	€67.43	PF	LES 10% Adm Fee for October 2015	05/11/2015				2899
91	Ta' Xbiex Local Council	€82.64	€82.64	PF	LES 10% Adm Fee for October 2015	02/11/2015				2900
92	Xgħajra Local Council	€82.62	€82.62	PF	LES 10% Adm Fee for October 2015	02/11/2015				2901
93	Zejtun Local Council	€295.68	€295.68	PF	LES 10% Adm Fee for October 2015	04/11/2015				2902
94	Nadur Local Council	€15.14	€15.14	PF	LES 10% Adm Fee for September & October 2015	31/11/2015				2903
95	Sannat Local Council	€8.13	€8.13	PF	LES 10% Adm Fee for October 2015	04/11/2015				2904
96	Zebbug Gozo Local Council	€4.66	€4.66	PF	LES 10% Adm Fee for October 2015	04/11/2015				2905
97	Qrendi Local Council	€4.66	€4.66	PF	LES 10% Adm Fee for October 2015	02/11/2015				2906
98	Santa Venera Local Council	€218.74	€218.74	PF	LES 10% Adm Fee for October 2015	02/11/2015				2907
99	Melita p.l.c.	€69.75	€69.75	PF	Unreturned/undamaged modem	01/10/2013	341711298			2908
100	Birkirkara Local Council	€241.81	€241.81	PF	LES 10% Adm Fee for October 2015	06/11/2015	S1001387			2909

101	Dingli Local Council	€314.60	€314.60	€314.60	PF	LES 10% Adm Fee for June, August, September & 2014 January, April, May, June, July, August & September 2015	02.12.2014 07.05.2015 09.06.2015 01.09.2015 01.10.2015					2910
102	Gharghur Local Council	€104.79	€104.79	€104.79	PF	LES 10% Adm Fee for June, July, August, September 2015	30/07/2015, 06/08/2015, 15/09/2015, 02/10/2015					2911
103	Kirkop Local Council	€41.92	€41.92	€41.92	PF	LES 10% Adm Fee for October 2015	02/11/2015					2912
104	Marsa Local Council	€122.09	€122.09	€122.09	PF	LES 10% Adm Fee for October 2015	04/11/2015	S1000298				2913
105	Marsaxlokk Local Council	€118.70	€118.70	€118.70	PF	LES 10% Adm Fee for October 2015	09/11/2015					2914
106	Melleha Local Council	€69.80	€69.80	€69.80	PF	LES 10% Adm Fee for October 2015	02/11/2015					2915
107	Mosta Local Council	€193.22	€193.22	€193.22	PF	LES 10% Adm Fee for October 2015	04/11/2015					2916
108	Zabbar Local Council	€1,559.88	€1,559.88	€1,559.88	PF	LES 10% Adm Fee for July, August and September 2015	27/10/2015					2917
109	Gudja Local Council	€64.06	€64.06	€64.06	PF	LES 10% Adm Fee for September 2015	09/10/2015					2918
110	Kalkara Local Council	€74.54	€74.54	€74.54	PF	LES 10% Adm Fee for October 2015	06/11/2015					2919
111	Zejtun Local Council	€2,608.72	€2,608.72	€2,608.72	PF	Rent for the months of September and October, 2015 for the Tribunal Premises	01/10/2015 31/10/2015	S1000755 S1000770				2920
112	Heritage Consultancy Enterprises Limited	€2,500.00	€2,500.00	€2,500.00	PF	Consultancy services for the months of July to October	28/10/25015	HEC 15/2015				2921
113	PVC Pipe Centre	€100.00	€100.00	€100.00	PF	Christmas Decorations	18/11/2015					2922
114	Santa Lucija Local Council	€80.33	€80.33	€80.33	PF	LES 10% Adm Fee for October 2015	02/11/2015					2923
115	Cancelled	0.00	0.00	0.00		Cancelled	Cancelled					2924
116	Lija Local Council	€138.34	€138.34	€138.34	PF	LES 10% Adm Fee for September & October 2015	30/09/2015 31/10/2015					2925
117	Dr S. Farrugia Sacco	€2,086.24	€2,086.24	€2,086.24		Prosecuter Service for the month of November 2015	25/11/2015					2926
118	Regjun Centru	€189.53	€189.53	€189.53		Refund in respect of amounts deposited erroneously in the Regjun Xlokk Account by St.Paul's Bay Local Council	May - July 2015					2927
119	GO pic	€55.47	€55.47	€55.47		Rental Services for November and Usage for October at the Tribunal	07/11/2015	46016014				2928
120	Rabat Local Council	€310.79	€310.79	€310.79		LES 10% Adm Fee for October 2015	17/11/2015					2929

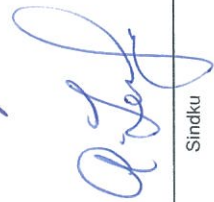
121	Onorarja President RX	€581.49	€581.49	PF	Onorarja for the month of November 2015	30.11.2015				2930
122	Segretarju Ezeekutiv	€1,572.43	€1,572.43	PF	Salary for the month of November 2015	30.11.2015				2931
123	Employee in scale 11	€1,514.91	€1,514.91	PF	Salary for the month of November 2015	30.11.2015				2932
124	2 Employees in scale 16	€1,888.30	€1,888.30	PF	Salary for the month of November 2015	30.11.2015				2933 2934
125	Office Point	€73.08	€73.08	PF	Stationary	16/11/2015 05/11/2015	58711-151 58264-151			2935
126	David Spiteri	€40.20	€40.20	PF	Detergents and Toiletries	25/11/2015				2936
127	Tarxien Local Council	€730.20	€730.20	PF	LES 10% Adm Fee for September & October 2015	29/10/2015 24/11/2015				2937
128	Bormia Local Council	€330.63	€330.63	PF	LES 10% Adm Fee for October 2015	20/11/2015				2938
129	Annette Micallef	€37.76	€37.76	PF	Travel Expenses for the perion 22nd October to 25th November, 2015	26/11/2015				2939
129	Brandedjuice	€135.70	€135.70	PF	Design and Printing of purchase Order Books					2340
	Sub Total	€176,587.54	€176,587.54							
	Total	€176,587.54	€176,587.54							



President



Segretarju Ezeekutiv



Sindku



Sindku