

Total	€118,728.59	€118,728.59																		

PRESIDENT

SECRETARIJ EZEKUTTIV

SINDKU

SINDKU

KUMITAT REĠJONALI XLOKK

IL-BELT VALLETTA (CITTA' UMILISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA),
BORMILA (CITTA' COSPICUA), HAZ-ZABBAR (CITTA' HOMPEŠCH), IZ-ZEJTUN (CITTA' BELAND), IL-FGURA,
FLORIANA, IL-KALKARA, MARSA, MARSASKALA, MARSAXLOKK, PAOLA, HAL TARXIEN, IX-XGHAJRA.

Skeda 36

Skeda tal-Hlasijiet - Rapport ta Xiri u Pagamenti - Laqgħa Amministrattiva Nru 59

Data: 19 ta' Frar 2015 sa 23 ta' April 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	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	Onorarja for the month of April 2015	24.04.2015					2464
2 Seg Ezek Skala 7	€1,629.96	€1,629.96	PF	Salary for the month of April 2015	24.04.2015					2465
3 Employee P/T scale 15	€404.47	€404.47	PF	Salary for the month of April 2015	24.04.2015					2466
4 Employees scale 11	€1,134.56	€1,134.56	PF	Salary for the month of April 2015	24.04.2015					2467
5 2 Employees scale 13	€2,253.11	€2,253.11	PF	Salary for the month of April 2015	24.04.2015					2468-2469
6 Ex Seg Ezek Skala 7	€568.89	€568.89	PF	P/Bonus for 2014 & 2015	24.04.2015					2470
7 CIR	€2,055.60	€2,055.60	PF	NI + TAX for the month of April 2015	27.04.2015					2471
8 Attard LC	€235.20	€235.20	PF	Les 10% Adm Fee from Jan to Mar 2015	01.04.2015					2472
9 Balzan LC	€187.47	€187.47	PF	Les 10% Adm Fee from Mar 14, Dec 14, Jan to Mar 15	08.04.2015					2473
10 Birkirkara LC	€507.89	€507.89	PF	Les 10% Adm Fee from Jan to Mar 2015	10.04.2015					2474
11 Birzebbugia LC	€370.11	€370.11	PF	Les 10% Adm Fee from Jan to Mar 2015	06.04.2015					2475
12 Bormila LC	€780.04	€780.04	PF	Les 10% Adm Fee from Jan to May 2014	01.01.2015					2476
13 Fgura LC	€1,100.96	€1,100.96	PF	Les 10% Adm Fee from Jan to Mar 2015	17.04.2015					2477
14 Floriana LC	€522.25	€522.25	PF	Les 10% Adm Fee from Sep to Nov 2011 - Jan, Feb 15	01.01.2015					2478
15 Fontana Gozo	€3.49	€3.49	PF	Les 10% Adm Fee from January 2015	05.02.2015					2479
16 Ghajnsielem Gozo	€9.31	€9.31	PF	Les 10% Adm Fee from Nov 2014 & February 2015	09.03.2015					2480
17 Gharb Gozo	€74.49	€74.49	PF	Les 10% Adm Fee from Mar, April, June 12 & Aug, Oct, Nov 13 Nov, Dec 14 & Jan to Mar 15	13.02.2015					2481
18 Ghaxaq LC	€342.15	€342.15	PF	Les 10% Adm Fee from Jan to Mar 2015	20.04.2015					2482
19 Gudja LC	€97.78	€97.78	PF	Les 10% Adm Fee from Dec 2014 & Jan to Feb 2015	19.02.2015					2483
20 Gzira LC	€316.25	€316.25	PF	Les 10% Adm Fee from Oct, Nov, Dec 14 & Jan to Feb 15	20.03.2012					2484
21 Hamrun LC	€755.99	€755.99	PF	Les 10% Adm Fee from Oct 14 & Jan to Mar 2015	01.04.2015					2485
22 Iklun LC	€83.00	€83.00	PF	Les 10% Adm Fee from Jan to Mar 2015	02.04.2015					2486
23 Isla LC	€434.13	€434.13	PF	Les 10% Adm Fee from Jun - Dec 14 & Jan to Mar 15	08.04.2015					2487
24 Kalkara LC	€189.93	€189.93	PF	Les 10% Adm Fee from Dec 2014 & Jan - Feb 2015	02.03.2015					2488
25 Kercem Gozo LC	€1.17	€1.17	PF	Les 10% Adm Fee for September 2014	05.02.2015					2489
26 Kirkop LC	€118.73	€118.73	PF	Les 10% Adm Fee for Sep 14 & Jan to Mar 2015	01.04.2015					2490
27 Lija LC	€43.07	€43.07	PF	Les 10% Adm Fee for Dec 14 & Jan 2015	30.01.2015					2491
28 Luqa LC	€79.19	€79.19	PF	Les 10% Adm Fee for December 2014	05.01.2015					2492
29 M'Scala LC	€1,154.22	€1,154.22	PF	Les 10% Adm Fee from Jan to Mar 2015	01.04.2015					2493
30 M'Xlokk	€301.53	€301.53	PF	Les 10% Adm Fee from Jan to Mar 2015	20.03.2015					2494
31 Mdina LC	€24.44	€24.44	PF	Les 10% Adm Fee from Jan to Mar 2015	13.03.2015					2495
32 Mellieħa LC	€155.19	€155.19	PF	Les 10% Adm Fee for December 2014 & Feb 2015	03.03.2015					2496
33 Mgarr LC	€68.06	€68.06	PF	Les 10% Adm Fee from Jan to Feb 2015	23.01.2015					2497
34 Mosta LC	€522.66	€522.66	PF	Les 10% Adm Fee from Oct, Nov, Dec 2014	01.04.2015					2498

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35	Mqabba LC	€148.70	€148.70	€148.70	PF	Les 10% Adm Fee for May, Dec 14 & Jan to Mar 15	01.04.2015				2499
36	Misida LC	€377.52	€377.52	€377.52	PF	Les 10% Adm Fee from Jan to Mar 2015	14.04.2015				2500
37	Mtarfa LC	€37.28	€37.28	€37.28	PF	Les 10% Adm Fee from Jan to Mar 2015	01.04.2015				2501
38	Munxar Gozo LC	€24.46	€24.46	€24.46	PF	Les 10% Adm Fee for Dec 14 & Jan to Mar 2015	27.02.2015				2502
39	Nadur Gozo LC	€25.63	€25.63	€25.63	PF	Les 10% Adm Fee from Jan & Mar 2015	04.04.2015				2503
40	Naxxar LC	€359.28	€359.28	€359.28	PF	Les 10% Adm Fee from Jan to Mar 2015	04.04.2015				2504
41	Paola LC	€1,447.65	€1,447.65	€1,447.65	PF	Les 10% Adm Fee for Oct 14 & Jan to Mar 2015	15.04.2015				2505
42	Pembroke LC	€251.47	€251.47	€251.47	PF	Les 10% Adm Fee for Dec 14 & Jan to Mar 2015	30.03.2015				2506
43	Pieta LC	€129.55	€129.55	€129.55	PF	Les 10% Adm Fee for Jun & Dec 2014	03.02.2015				2507
44	Qormi LC	€538.74	€538.74	€538.74	PF	Les 10% Adm Fee from Jan & Feb 2015	02.03.2015				2508
45	Qrendi LC	€80.33	€80.33	€80.33	PF	Les 10% Adm Fee from Jan to Mar 2015	01.04.2015				2509
46	Rabat LC	€222.42	€222.42	€222.42	PF	Les 10% Adm Fee from Jan to Mar 2015	08.04.2015				2510
47	Safi LC	€98.16	€98.16	€98.16	PF	Les 10% Adm Fee from Jan to Mar 2015	06.04.2015				2511
48	San Gijjan LC	€280.42	€280.42	€280.42	PF	Les 10% Adm Fee for Dec 14 & Jan to Mar 2015	01.04.2015				2512
49	San Gwann LC	€613.47	€613.47	€613.47	PF	Les 10% Adm Fee from Jan & Feb 2015 & December 2014	06.02.2015				2513
50	Sannat LC	€10.47	€10.47	€10.47	PF	Les 10% Adm Fee from Jan & Feb 2015	06.04.2015				2514
51	San Pawl il-bahar LC	€400.55	€400.55	€400.55	PF	Les 10% Adm Fee from Jan & Mar 2015	09.04.2015				2515
52	Santa Lucija LC	€332.39	€332.39	€332.39	PF	Les 10% Adm Fee for Oct 14 & Jan to Mar 2015	02.04.2015				2516
53	Santa Venera LC	€410.39	€410.39	€410.39	PF	Les 10% Adm Fee for Dec 14 & Jan to Mar 2015	01.04.2015				2517
54	Siggiewi LC	€167.63	€167.63	€167.63	PF	Les 10% Adm Fee from Jan & Mar 2015	08.04.2015				2518
55	Silema LC	€687.66	€687.66	€687.66	PF	Les 10% Adm Fee for Nov 14 & Jan to Mar 2015	01.04.2015				2519
56	Swieqi LC	€200.45	€200.45	€200.45	PF	Les 10% Adm Fee from Jan to Mar 2015	01.04.2015				2520
57	Tarxien LC	€763.88	€763.88	€763.88	PF	Les 10% Adm Fee for Dec 14 & Jan to Mar 2015	01.04.2015				2521
58	Ta' Xbiex LC	€88.51	€88.51	€88.51	PF	Les 10% Adm Fee from Jan & Feb 2015	02.03.2015				2522
59	Xaghra LC	€13.98	€13.98	€13.98	PF	Les 10% Adm Fee from Jan & Feb 2015	12.03.2015				2523
60	Xewkija Gozo LC	€10.48	€10.48	€10.48	PF	Les 10% Adm Fee from Jan & Feb 2015	20.03.2015				2524
61	Xghajra LC	€66.37	€66.37	€66.37	PF	Les 10% Adm Fee from Jan to Mar 2015	02.04.2015				2525
62	Zebbug Gozo LC	€9.31	€9.31	€9.31	PF	Les 10% Adm Fee from Jan to Mar 2015	02.04.2015				2526
63	Zejtun LC	€1,015.68	€1,015.68	€1,015.68	PF	Les 10% Adm Fee from Jan to Mar 2015	10.04.2015				2527
64	Zurrieq LC	€361.46	€361.46	€361.46	PF	Les 10% Adm Fee from Jan to Mar 2015	06.04.2015				2528
65	DLG	€70.00	€70.00	€70.00	PF	Advert on Malta	01.01.2015				2529
66	DOI	€27.96	€27.96	€27.96	PF	Advert on Government Gazette	17.03.2015				2530
67	Datatrak	€78,251.02	€78,251.02	€78,251.02	PF	IT Services for the month of Dec 14, Jan & Feb 2015	28.02.2015	101102-1011042-1011058			2531
68	Guard & Warden Serv	€58,784.89	€58,784.89	€58,784.89	PF	Warden Ser - Tribunal Xlokk for the month of Jan 2015	31.01.2015	1660-1661-1663-1665-1619			2532
69	Aurelia Enf Ltd	€40,550.41	€40,550.41	€40,550.41	PF	Warden Ser - Tribunal Xlokk for the month of Jan 2015	31.01.2015	6537-6538-6608-6609-6567-8566			2533
70	Arms Ltd	€74.02	€74.02	€74.02	PF	Water + Electricity for Regjun Xlokk Premises	15.04.2015	20193822			2534
71	Figura LC	€48.80	€48.80	€48.80	PF	Maid Service for Tribunal Figura - Sep 2014	29.09.2014	733			2535
72	GO plc	€66.70	€66.70	€66.70	PF	Service for Fgura Tribunal	05.04.2015	38706666-30156466-42595648			2536
73	Mellita plc	€207.22	€207.22	€207.22	PF	Service for Regjun Xlokk	01.04.2015	101205010			2537
74	Mazars	€681.50	€681.50	€681.50	PF	Acc Service for the month of Jan & Mar 2015	30.03.2015	3923-4189			2538
75	Office Point Ltd	€273.31	€273.31	€273.31	PF	Office Supplce	13.04.2015	49812-49697-49846-50233-50743			2539
76	Smart Office Sup Ltd	€221.89	€221.89	€221.89	PF	Office Supplce	09.02.2015	17706			2540
77	Soup +	€27.08	€27.08	€27.08	PF	Toiletries	24.03.2015				2541

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78	U-Recycle ltd	€341.26	€341.26	PF	Mobile Shredding for Archives	23.03.2015	1006-1030		2542
79	Relos Services ltd	€5,309.39	€5,309.39	PF	AO Services - for the month of Jan 2015	31.01.2015	13061		2543
80	Dr S.Farrugia Sacco	€3,691.54	€3,691.54	PF	Prosecutor Service for Tribunal Xlokk - Feb & Mar 15	30.03.2015			2544
81	Dr Joe Mifsud	€353.04	€353.04	PF	Legal Fees	07.04.2015			2545
82	Dr Cedric Mifsud	€547.80	€547.80	PF	Reversal of chq 2185 Prosec Ser Valletta Trib	31.03.2015			2546
83	Comm of Police	€725.34	€725.34	PF	Poice Service for Tribunal Xlokk - Feb & March 2015	31.03.2015			2547
84	Image Systems ltd	€143.42	€143.42	PF	Photocopier Rent for Rxllokk & Tribunals	28.02.2015	101917-101873		2548
85	Annette Micallef	€89.60	€89.60	PF	Maid Service for Regjun Xlokk - April 2015	24.04.2015			2549
86	Zejtun LC	€3,688.47	€3,688.47	PF	Tribunal Rent for the month of Sep, Nov & Dec 2014	31.12.2014	648-666-674		2550
	Sub Total	€216,767.26	€216,767.26						
	Total	€220,455.73	€220,455.73						

President


Sindku




Segretarju Ezequttiv

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