

KUMITAT REGIONALI XLOKK

IL-BELT VALLETTA (CITTA' UMILISSIMA), IL-BIRGU (CITTA' VIITORIOSA), 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 37

Skeda tal-Hlasijiet - Rapport ta Xiri u Pagamenti - li thallsu bejn il-laqghat amministrattivi Nru 59 u 60

Data: 24 ta' April 2015 sa 28 ta' Mejju 2015

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 Malta post plc	€260.00	€260.00	PF	1,000 Stamps	25.04.2015					2551
2 Regjun Xlokk	€200.00	€200.00	PF	Petty Cash	29.04.2015					2552
3 Tarxien LC	€209.74	€209.74	PP	Adm Fee 10% For the month of March 2015	08.05.2015					2553
Sub Total	€669.74	€669.74								
Total	€669.74	€669.74								



President



Segretarju Ezeuttiv



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KUMITAT REĠJONALI XLOKK

IL-BELT VALLETTA (CITTA' UMLISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA),
BORMLA (CITTA' COSPICUA), HAZ-ZABBAR (CITTA' HOMPESCH), IZ-ZEITUN (CITTA' BELAND), IL-FGURA,
FLORIANA, IL-KALKARA, MARSA, MARSASKALA, MARSAXLOKK, PAOLA, HAL TARXEN, IX-XGHAJRA.

Skeda 38

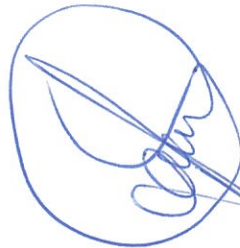
Skeda tal-Hasjiet - Rapport ta Xiri u Pagamenti - Laqha Amministrativa Nru 60

Data: 24 ta' April 2015 sa 28 ta' Mejju 2015

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 Malta post plc	€260.00	€260.00	PF	1000 Stamps	27.05.2015					2554
2 Datatrak	€29,576.72	€29,576.72	PF	IT Services for the month of March 2015	31.03.2015	1011075				2555
3 Guard & Warden Serv	€67,290.35	€67,290.35	PF	Warden Ser - Trib Xlokk for the month of February 2015	28.02.2015	1819-1780-1779-1776-1777				2556
4 Guard & Warden Serv	€17,536.60	€17,536.60	PF	Warden Ser - Trib Xlokk for the month of March 2015	31.03.2015	1875-1874-1871-1872-1873				2557
5 Aurelia Enf ltd	€11,116.16	€11,116.16	PF	Warden Ser - Trib Xlokk for the month of February 2015	28.02.2015	8613-8614				2558
6 Aurelia Enf ltd	€14,783.49	€14,783.49	PF	Warden Ser - Trib Xlokk for the month of March 2015	31.03.2015	8635-8634				2559
7 Mazars	€340.75	€340.75	PF	Acc Service for the month of April 2015	30.04.2015	4303				2560
8 John Farrugia	€59.00	€59.00	PF	Malta Taxi Online for President Regjun Xlokk	31.05.2015					2561
9 Image Systems ltd	€153.83	€153.83	PF	Photocopier Rent for Rxiokk & Tribunals March 2015	31.03.2015	103460 - 103414				2562
10 Veritas Press	€761.10	€761.10	PF	For Printing envelopes & letterheads	24.04.2015	23749-23726				2563
11 Office Point ltd	€37.76	€37.76	PF	Office Supplce	20.04.2015	50973				2564
12 Relos Services ltd	€5,309.39	€5,309.39	PF	AO Services - for the month of February 2015	28.02.2015	138062				2565
13 Relos Services ltd	€5,309.39	€5,309.39	PF	AO Services - for the month of March 2015	31.03.2015	138063				2566
14 Klikk	€41.30	€41.30	PF	Service in Regjun Xlokk - PBS line Problem	16.05.2015	13140				2567
15 GO plc	€105.55	€105.55	PF	Service for Tribunal Xlokk (acc 10044814)	05.05.2015	43035453				2568
16 Soup +	€41.85	€41.85	PF	Toiletries	28.04.2015					2569
17 Godfrey Duca	€603.00	€603.00	PF	285 Badges - Regjun Xlokk	16.03.2015					2570
18 Dr S.Farrugia Sacco	€320.96	€320.96	PF	Prosecutor Service for Trib Xlokk - PP Feb-Mar 2015	31.03.2015					2571
19 Dr S.Farrugia Sacco	€2,407.20	€2,407.20	PF	Prosecutor Service for Trib Xlokk - April 2015	30.04.2015					2572
20 Comm of Police	€533.25	€533.25	PF	Police Service for Trib Xlokk - PP Feb-March & April 2015	30.04.2015	55738 - 55726				2573
21 Onorarja President RX	€581.49	€581.49	PF	Onorarja for the month of April 2015 <i>May 1</i>	24.04.2015					2574
22 Seg Ezek Skala 7	€1,612.26	€1,612.26	PF	Salary for the month of April 2015 <i>May 1</i>	24.04.2015					2575
23 Employee P/T scale 15	€404.47	€404.47	PF	Salary for the month of April 2015 <i>May 1</i>	24.04.2015					2576
24 Employees scale 11	€1,086.22	€1,086.22	PF	Salary for the month of April 2015 <i>May 1</i>	24.04.2015					2577
25 2 Employees scale 13	€1,889.84	€1,889.84	PF	Salary for the month of April 2015 <i>May 1</i>	24.04.2015					2578-2579
26 CIR	€1,794.48	€1,794.48	PF	NI + TAX for the month of April-2015 <i>May 1</i>	27.04.2015					2580

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27	Cleaning Service	€112.00	€112.00	PF	Maid Service - Regjun Xlokk for the month of May 15					2581
28	U-Recycle	€277.30	€277.30	PF	Mobile Shredding Service			18.05.2015		2582
29	Melita pls	€251.18	€251.18	PF	Service for Tribunal Xlokk (acc. 1583024)			01.05.2015		2583
30	AIB Insurance Brokers	€240.00	€240.00	PF	Tribunal Xlokk & Regjun Xlokk Insurance Policies			27.05.2015		2584
31	Dr S.Farrugia Sacco	€2,006.00	€2,006.00	PF	Prosecutor Service for Trib Xlokk - May 2015			28.05.2015		2585
32	Charles Bezzina	€740.00	€740.00	PF	Transportation and labour of Archives			28.05.2015	1652-1654-1654-1655	2586
	Sub total	€167,582.89	€167,582.89							
	Total	€167,582.89	€167,582.89							



President



Segretarju Ezeuttiv



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