

KUMITAT REGJONALI XLOKK

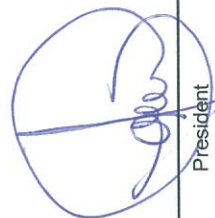
IL-BELT VALLETTA (CITTA' UMLISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA),
BORMLA (CITTA' COSPICUA), HAZ-ZABBAR (CITTA' HOMPEŠCH), IZ-ZEJTUN (CITTA' BELAND),IL-FGURA,
FLORIANA, IL-KALKARA, MARSA, MARSASKALA, MARSAXLOKK, PAOLA, HAL TARXIEN, IX-XGHAJRA.

Skeda 46

Skeda tal-Hlasijiet - Rapport ta Xiri u Pagamenti - Laqgħa Amministrattiva Nru 65

Data : 25 ta' Settembru 2015 sa 21 ta' Ottubru 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 CIR	€1,912.28	€1,912.28	PF	Tax + NI for the month of September 2015	30/09/2015					2787
Sub Total	€1,912.28	€1,912.28								
Total	€1,912.28	€1,912.28								


President


Segretarju Eżekuttiv


Sindku

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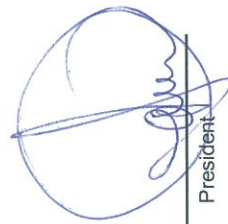
KUMITAT REGJONALI XLOKK

IL-BELT VALLETTA (CITTA' UMILISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA),
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Skeda 44

Skeda tal-Hlasijiet - Rapport ta Xiri u Pagamenti - Laqgħa Amministrattiva Nru 64
Mhallsin bejn il-28 ta' Awwissu u l-4 ta' Settembru, 2015

	Fornitur	Ammont tal-Invoice	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	PF	Onorarja for the month of August 2015	31.08.2015					2756
2	Seg Ezek Scala 7	€1,570.43	PF	Salary for the month of August 2015	31.08.2015					2757
3	Employee Scala 11	€1,419.42	PF	Salary for the month of August 2015	31.08.2015					2758
4	Employee Scala 13	€1,131.92	PF	Salary for the month of August 2015	31.08.2015					2759
5	Employee Scala 18	€1,136.91	PF	Salary for the month of August 2015	31.08.2015					2760
6	Go plc	€68.93	PF	Service for Tribunal Xlokk acc 10044814	1.09.2015					2761
7	Employee Scala 11	€153.22	PF	Reimbursement of Laundry for Regjun Xlokk	04.08.2015					2762
8	CIR	€2,014.60	PF	NI + TAX for the month of August 2015	31.08.2015					2763
	Sub Total	€8,076.92								
	Total	€8,076.92								



President



Segraetaru Eżekuttiv

Sindku

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Skeda Nru 45

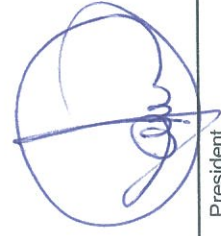
Skeda tal-Hasjjet - Rapport ta Xiri u Pagamenti - Laqgħa Amministrattiva Nru 64

Data :

	Fornitur	Ammont tal-Invoice	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Cheque Nru
1	Cash	€200.00	PF	Petty Cash for Regjun Xlokk	17.09.2015					2764
2	Regjun Nofsinar	€23.29	PF	Being re-bursment in respect of Regjun Nofsinar & payed at Regjun Xlokk						2765
3	Office Point	€151.77	PF	Various of stationery (Credit Note - € 1.27) inv 3252-151	12.08.2015 14.08.2015 25.08.2015 26.08.2015	54959-151 55040-151 55351-151 55393-151				2766
4	Datatrak	€29,908.81	PF	IT Service for the month of August 2015	31.08.2015	1011169				2767
5	Aurelia Enf Ltd	€11,706.02	PF	Warden Service (Floriana & Marsa) for the month of August 2015	31.08.2015	8715 8716				2768
6	Image Systems	€259.85	PF	Photocopier Rent for Rxlokk & Tribunals July 2015	31.07.2015	109882 109840				2769
7	Go plc	€71.73	PF	Services in Tribunal Xlokk acc 10044814	07.09.2015	45129819				2770
8	Melta plc	€156.11	PF	Service in Regjun Xlokk acc 1583024	01.09.2015	101899033				2771
9	Arms Ltd	€221.02	PF	Water & Electricity in Regjun Xlokk	19.08.2015	20790492				2772
10	Antonie Fenech	€30.00	PF	Funeral wreath delivery to late Mr John Micallef	30.08.2015	431				2773
11	Mazars	€340.75	PF	Account Service for the month of August 2015	30.08.2015	4799				2774
12	Audiophonic	€13.95	PF	Wireless mouse for Regjun Xlokk	09.09.2015	8262				2775
13	Audiophonic	€28.00	PF	Electric Kettle for Regjun Xlokk	11.09.2015	8265				2776
14	Veritas Press	€129.80	PF	1000 Compliments Slips (printed)	21.08.2015	24076				2777
15	Mita	€1,512.00	PF	Connectivity at RXlokk - Annual fee 5.09.15 - 4.09.16	17.09.2015	SIN 032757				2778
16	Soup+(Mr David Spiter)	€42.60	PF	Cleaning Materials for Regjun Xlokk & Tribunal Xlokk	24.08.2015					2779

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17	Soup+(Mr David Spiter)	€86.39		PF	Cleaning Materials for Regjun Xlokk & Tribunal Xlokk	23.09.2015				2780
18	Onorarja President RX	€581.49		PF	Onorarja for the month of September 2015	31.08.2015				2781
19	Seg Ezek Scala 7	€1,704.39		PF	Salary for the month of September 2015	31.08.2015				2782
20	Employee Scala 11	€1,783.07		PF	Salary for the month of September 2015	31.08.2015				2783
21	Employee Scala 13	€1,253.95		PF	Salary for the month of September 2015	31.08.2015				2784
22	Employee Scala 18	€1,430.73		PF	Salary for the month of September 2015	31.08.2015				2785
23	Zejtun LC	€1,304.36		PF	Tribunal Xlokk Rent for the month of August 2015	31.08.2015	S1000746			2786
24	Guard & Warden	€47,068.51		PF	Warden Service (Routes) for the month of July 2015	31.07.2015	GS002317			
25	Guard & Warden	€11,703.86		PF	Warden Service (Speed Tickets) month of July 2015	31.07.2015	GS002319			
26	Guard & Warden	€1,544.57		PF	Warden Service (Tribunal Attendance) month of July 2015	31.07.2015	GS002320			
27	Guard & Warden	€537.84		PF	Warden Service (ECO Wardens) month of July 2015	31.07.2015	GS002321			
28	Guard & Warden	€1,197.84		PF	Warden Service (TMS) for the month of July 2015	31.07.2015	GS002322			
	Sub Total	€114,992.70								
	Total	€114,992.70								




President



Segraetaru Ezeuttiv



Sindku



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Skeda 47

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti - Lagħta Aministrattiva Nru 65

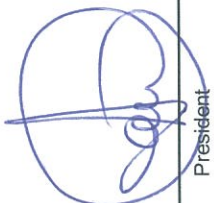
Data : 25 ta' Settembru 2015 sa 21 ta' Ottubru 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tel-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Cheque Nru
2 Scan Centre	€1,399.87	€1,399.87	PF	2 Aser Computers with Microsoft Office home & Business 2016 + delivery for Tribunal Xlokk	9/10/2015 13/10/2015	IXO1020 IXO1044				2788
3 GO plc	€71.92	€71.92	PF	Service for Tribunal Xlokk (acc 10044814)	04/10/2015	45265592				2789
4 Kikk	€484.08	€484.08	PF	System Support Service & MO 2013 home & Business	26/08/2015	14018 14017 14003 13953				2790
5 Melita plc	€135.91	€135.91	PF	Service for Regjun Xlokk (1583024)	01/10/2015	102036464				2791
6 U-Recycle	€38.94	€38.94	PF	Mobile Shredding Service for Tribunal Xlokk	01/10/2015	1359				2792
7 Mazars	€340.75	€340.75	PF	Accountat Service for Regjun Xlokk - September 2015	30/09/2015	4926				2793
8 Image Systems Ltd	€143.26	€143.26	PF	Photocopier + Rent for Tribunal & Regjun Xlokk	31/08/2015	111553 111512				2794
9 Datatrak	€37,329.78	€37,329.78	PF	IT Service for September 2015	30/09/2015	1011187				2795

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10	Office Point	€200.00	€200.00	€200.00	PF	Stationery (+ Credit Note) 3567-151 + 3323-151	16/09/2015 23/09/2015 08/10/2015 28/10/2015 05/10/2015 14/07/2015	56167 56448 57109 56586 3567 3323			2796
11	Comm of Police	€712.17	€712.17	€712.17	PF	Service for Tribunal Xlokk (acc 10044814)	07/10/2015	55817			2797
12	Regjun Centru	€46.58	€46.58	€46.58	PF	In respect of 107-27000-6 & 135-40859-8	09/10/2015				2798
13	Regjun Nofsinhar	€92.94	€92.94	€92.94	PF	In respect of 112-20922-0 & 115-33859-1	09/10/2015				2799
14	Dr S.Farrugia Sacco	€3,129.36	€3,129.36	€3,129.36	PF	Prosecuter Service for the month of September 2015	30/09/2015				2800
15	Annette Micallef	€53.44	€53.44	€53.44	PF	Petrol allowance	21/10/2015				2801
16	Guard & Warden	€52,829.63	€52,829.63	€52,829.63	PF	Warden Service (Routes) for the month of August 2015	31/08/2015	GS002433			
17	Guard & Warden	€10,477.20	€10,477.20	€10,477.20	PF	Warden Service (Speed Tickets) month of August 2015	31.07.2015	GS002345			
19	Guard & Warden	€160.76	€160.76	€160.76	PF	Warden Service (ECO Wardens) month of August 2015	31/08/2015	GS002436			
	Sub Total	€107,646.59	€107,646.59	€107,646.59							


Total	€107,646.59	€107,646.59								
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 President



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