

KUMITAT REG-JONALI XLOKK

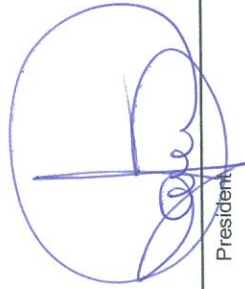
IL-BELT VALLETTA (CITTA' UMISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA),
BORMLA (CITTA' COSPICUA), HAZ-ZABBAR (CITTA' HOMPESCH), IZ-ZEJTUN (CITTA' BELAND), IL-FGURA,
FLORIANA, IL-KALKARA, MARSA, MARSASKALA, MARSAXLOKK, PAOLA, HAL TARXIEN, IX-XGHAJRA.


Skeda 50

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti - Laqha Amministrativa Nru 67

Data : 22 ta' Dicembru, 2015

1	Mr Manuel Cumbo	€112.00	€112.00	PF	Staff christmas lunch	17/12/2015				2997
2	Honoraria - President for December 2015	€581.49	€581.49	PF	Honoraria December	21/12/2015				2999
3	Salary for the month of December 2015 - Executive Secretary	€1,713.36	€1,713.36	PF	Salary December	21/12/2015				3000
4	Salary for the month of December 2015 - Employee in scale 11	€882.36	€882.36	PF	Salary December	21/12/2015				4201
5	Salary for the month of December 2015 - 2 Employees in scale 16	€2,370.06	€2,370.06	PF	Salary December	21/12/2015				4202 4203
6	Commissioner of Inland Revenue	€3,179.62	€3,179.62	PF	Tax and NI Contributions	21/12/2015				4204
	Sub Total	€8,838.89	€8,838.89							
	Total	€8,838.89	€8,838.89							


President


Segretarju Eżekutiv


Sindku

Sindku

KUMITAT REGJONALI XLOKK
IL-BELT VALLETTA (CITTA' UMILISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA),
BORMLA (CITTA' COSPICUA), HAZ-ZABBAR (CITTA' HOMPESCH), IZZEJTUN (CITTA' BELAND), IL-FGURA,
FLORIANA, IL-KALKARA, MARSA, MARSASKALA, MARSAXLOKK, PAOLA, HAL TARIEN, IX-XGHAJRA.

Skeda 51

Skeda tal-Hasijiet - Rapport ta Xiri u Pagamenti - Laqgħa Amministrattiva Nru 67

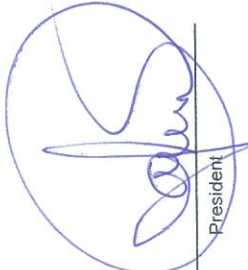
Data : 22 ta' Dicembru, 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallast	Melodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Cheque Nru
1	Attard Local Council	€72.11	€72.11	PF	LES 10% Adm Fee for November 2015	01/12/2015					2940
2	B'Bugja	€115.25	€115.25	PF	LES 10% Adm Fee for November 2015	30/11/2015					2941
3	Bormla Local Council	€222.16	€222.16	PF	LES 10% Adm Fee for November 2015	01/12/2015					2942
4	Dingli Local Council	€9.29	€9.29	PF	LES 10% Adm Fee for November 2015	01/12/2015					2943
5	Għaxaq Local Council	€44.21	€44.21	PF	LES 10% Adm Fee for November 2015	03/12/2015					2944
6	Kirkop Local Council	€4.66	€4.66	PF	LES 10% Adm Fee for November 2015	02/12/2015					2945
7	Iklin Local Council	€30.23	€30.23	PF	LES 10% Adm Fee for November 2015	01/12/2015					2946
8	Lija Local Council	€15.14	€15.14	PF	LES 10% Adm Fee for November 2015	30/11/2015					2947
9	Marsasala Local Council	€425.69	€425.69	PF	LES 10% Adm Fee for November 2015	02/12/2015					2948
10	Mosta Local Council	€109.33	€109.33	PF	LES 10% Adm Fee for November 2015	01/12/2015					2949
11	Mqabba Local Council	€19.80	€19.80	PF	LES 10% Adm Fee for November 2015	01/12/2015					2950
12	Mtarfa Local Council	€24.46	€24.46	PF	LES 10% Adm Fee for November 2015	24.46					2951
13	Pembroke Local Council	€50.42	€50.42	PF	LES 10% Adm Fee for November 2015	50.42					2952
14	Qormi Local Council	€237.36	€237.36	PF	LES 10% Adm Fee for November 2015	30/11/2015					2953
15	Santa Venera Local Council	€124.50	€124.50	PF	LES 10% Adm Fee for November 2015	01/12/2015					2954
16	San Pawl il-Bahar Local Council	€195.42	€195.42	PF	LES 10% Adm Fee for November 2015	30/11/2015					2955
17	Siggiewi Local Council	€57.00	€57.00	PF	LES 10% Adm Fee for November 2015	03/12/2015					2956
18	Swieqi Local Council	€58.21	€58.21	PF	LES 10% Adm Fee for November 2015	03/12/2015					2957
19	Ta' Xbiex Local Council	€51.20	€51.20	PF	LES 10% Adm Fee for November 2015	01/12/2015					2958
20	Xewkija Local Council	€2.33	€2.33	PF	LES 10% Adm Fee for November 2015	02/12/2015					2959
21	Xgħajra Local Council	€4.66	€4.66	PF	LES 10% Adm Fee for November 2015	02/12/2015					2960

22	Zebbug Gozo Local Council	€2.33	€2.33	€2.33	PF	LES 10% Adm Fee for November 2015	03/12/2015				2961
23	Zurrieq Local Council	€98.86	€98.86	€98.86	PF	LES 10% Adm Fee for November 2016	02/12/2015				2962
24	Zejtun Local Council	€1,304.36	€1,304.36	€1,304.36	PF	Tribunal Rent for November	30/11/2015	S10007779			2963
25	Hamrun Local Council	€118.70	€118.70	€118.70	PF	LES 10% Adm Fee for November 2015	03/12/2015				2964
26	B'Kara Local Council	€166.44	€166.44	€166.44	PF	LES 10% Adm Fee for November 2015	04/12/2015	S1001420			2965
27	Fgura Local Council	€404.96	€404.96	€404.96	PF	Refund in respect of camera in Wesghat Il-Kunsilli, Fgura	11/04/2013, 16/01/2015, 23/07/2015, 24/10/2015	615, 759, 775, 781, 782, 783			2966
28	Melita p.l.c.	€105.68	€105.68	€105.68	PF	regjun -Usage November and Rent December 2015	01/12/2015	1583024			2967
29	Mazars	€340.75	€340.75	€340.75	PF	Accountancy Services for the month of November	30/11/2015	5027			2968
30	Commissioner of Police	€596.75	€596.75	€596.75	PF	Tribunal Services for the month of November	26/11/2015	55826			2969
31	In Design Malta	€313.69	€313.69	€313.69	PF	Uniform in respect of one employee	02/12/2015	59438			2970
32	Baizan Local Council	€111.75	€111.75	€111.75	PF	LES 10% Adm Fee for November 2015	08/12/2015				2971
33	Nadur Local Council	€2.33	€2.33	€2.33	PF	LES 10% Adm Fee for November 2015	05/12/2015				2972
34	San Gijjan Local Council	€69.85	€69.85	€69.85	PF	LES 10% Adm Fee for November 2015	01/12/2015				2973
35	Gudja Local Council	€36.08	€36.08	€36.08	PF	LES 10% Adm Fee for November 2015	03/12/2015				2974
36	Marsa Local Council	€95.41	€95.41	€95.41	PF	LES 10% Adm Fee for November 2015	02/12/2015	S1000310			2975
37	Rabat Local Council	€98.87	€98.87	€98.87	PF	LES 10% Adm Fee for November 2015	01/12/2015				2976
38	Datatrack IT Services Ltd	€30,328.38	€30,328.38	€30,328.38	PF	IT Services for the month of November					2977
39	Office Point	€7.47	€7.47	€7.47	PF	LES 10% Adm Fee for November 2015	09/12/2015	59582-151			2978
40	Zurrieq Local Council	€968.86	€968.86	€968.86	PF	LES 10% Adm Fee for May, June, July, August & September 2015	04/05/2015, 02/06/2015, 06/07/2015, 03/08/2015, 04/09/2015, 02/10/2015, 02/11/2015				2981
41	B'Bugia Local Council	€407.73	€407.73	€407.73	PF	LES 10% Adm Fee for May to October 2015 less unprinted deposits	03/06/2015,0 2/07/2015, 03/08/2015, 01/09/2015, 01/10/2015, 04/11/2015				2982

42	Birgu Local Council	€198.69	€198.69	€198.69	PF	LES 10% Adm Fee for June, July, August and December 2014, February, March, April, May and September 2015	24/10/2014, 15/10/2015, 16/01/2015, 07/09/2015, 14/10/2015,				2983
43	GO pic	€140.62	€140.62	€140.62	PF	Being rent month of September and usage August 2014, rent for the month of December and usage November 2015	15/09/2014 05/12/2015	46151398 39891853			2984
44	Ghasri Local Council	€2.33	€2.33	€2.33	PF	LES 10% Adm Fee for November 2015	03/12/2015				2985
45	Zejtun Local Council	€210.59	€210.59	€210.59	PF	LES 10% Adm Fee for November 2015	30/11/2015	SI000774			2986
46	Kalkara Local Council	€98.84	€98.84	€98.84	PF	LES 10% Adm Fee for November 2015	14/12/2015				2987
47	In Design Malta	€313.69	€313.69	€313.69	PF	Uniform in respect of one employee	02/12/20145				2988
48	Melleha Local Council	€81.39	€81.39	€81.39	PF	LES 10% Adm Fee for November 2015	02/12/2015				2989
49	Santa Lucija Local Council	€38.43	€38.43	€38.43	PF	LES 10% Adm Fee for November 2015	03/12/2015				2990
50	Mr Peter Micallef	€65.00	€65.00	€65.00	PF	Repairs of airconditioner at the Tribunal	01/07/2015				2991
51	Paola Local Council	€307.22	€307.22	€307.22	PF	LES 10% Adm Fee for November 2015	16/12/2015				2992
52	Luga Local Council	€80.16	€80.16	€80.16	PF	LES 10% Adm Fee for November 2015	16/12/2015				2993
53	Msida Local Council	€201.30	€201.30	€201.30	PF	LES 10% Adm Fee for November 2015	03/12/2015				2994
54	Luga Local Council	€136.21	€136.21	€136.21	PF	LES 10% Adm Fee for November 2015	12/11/2015				2995
55	Paola Local Council	€563.43	€563.43	€563.43	PF	LES 10% Adm Fee for November 2015	24/11/2015				2996
56	B'Bugia Local Council	€167.71	€167.71	€167.71	PF	LES 10% Adm Fee for April, 2015	05/05/2015				2998
57	Fgura Local Council	€331.58	€331.58	€331.58	PF	LES 10% Adm Fee for November 2015	16/12/2015				4205
58	Heritage Consultancy Enterprises Limited	€106.87	€106.87	€106.87	PF	Consultancy services for the month of December	22/12/2015	0			4206
59	Arms Ltd	€106.87	€106.87	€106.87	PF	Water + Electricity for Regjun Xlokk - 23/09 to 20/11/2015	16/12/2015	21413542			4207
60	Xerox - Image System	€153.33	€153.33	€153.33	PF	Rent and usage for photocopyers at Regjun Xlokk and Tribunal	31/10/2015	114951 114989			4208
61	Floriana Local Council	€135.01	€135.01	€135.01	PF	LES 10% Adm Fee for October 2015	12/11/2015				4209
62	Ghejniet Local Council	€12.79	€12.79	€12.79		LES 10% Adm Fee for October 2015	11/11/2015				4210
63	Mgarr Local Council	€64.00	€64.00	€64.00	PF	LES 10% Adm Fee for August, September and October 2015	11/11/2015				4211
64	San Gwann Local Council	€303.78	€303.78	€303.78	PF	LES 10% Adm Fee for October 2015	18/11/2015				4212

65	Siggiewi Local Council	€124.57	€124.57	PF	LES 10% Adm Fee for October 2015	17/12/2015			4213
66	Gharb Local Council	€12.77	€12.77	PF	LES 10% Adm Fee for November 2015	26/10/2015			4214
67	Naxxar Local Council	€108.20	€108.20	PF	LES 10% Adm Fee for November 2015	17/12/2015			4215
68	Branded Juice	€135.70	€135.70	PF	Design and Printing of Receipt Books	21/128/2015			4216
69	James Caterers Ltd	€84.96	€84.96	PF	Executive Christmas Drinks	22/12/2015			4216
	Sub Total	€41,738.72	€41,738.72						
	Total	€41,738.72	€41,738.72						



President



Segretarju Eżekuttiv



Sindku



Sindku