

KUMITAT REGIONALI 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 TARKXEN, IX-XGHAJRA.

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Skeda

Skeda tal-Hlasijiet - Rapport ta Xiri u Pagamenti - Laagha Amministrattiva Nru 67

Data : 29 ta' Jannar 2016

	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	President	€602.37	€602.37	PF	Honoraria - January						3001
2	Executive Secretary	€3,261.07	€3,261.07	PF	Salary - January						3002
3	Employee in Scale 10	€1,257.06	€1,257.06	PF	Salary - January						3003
4	2 Employees in Scale 16	€3,159.53	€3,159.53	PF	Salary - January						3004/3005
6	commissioner of Inland Revenue	€2,010.32	€2,010.32	PF	NI and Tax remittance in respect of December salaries						3006
7	Commissioner of Inland Revenue	€3,737.84	€3,737.84	PF	NI and Tax remittance in respect of January salaries						3007
8	Soap +	€63.20	€63.20	PF	Toiletries	04/04/2016 11/01/2016	055782 056576				3008
9	Asley Hili	€100.00	€100.00	PF	IT network setup	12/01/2015					3009
10	Mazars	€340.75	€340.75	PF	Accountancy Services for the month of December	30/12/2015	5191				3010
11	Datatrack IT Services Ltd	€15,817.06	€15,817.06	PF	IT Services for the month of December	31/12/2015	1011304				3011
12	Melita p.l.c.	€129.42	€129.42	PF	Regjun -Usage December 2015 and Rent January 2016	01/01/2016	102447858				3012
13	Locus Solutions	€118.00	€118.00	PF	VPN connection	01/12/2015	1010396				3013
14	Image Systems Ltd	€135.32	€135.32	PF	Rent and usage for photocopiers at Regjun Xlokk and Tribunal	30/11/2016	116846 116782				3014
15	GO pic	€70.56	€70.56	PF	Telephone aserices at the Tribunal - rent for January 2016 and usage for december 2015	06/01/2016	46593743				3015
16	Petty Cash	€200.00	€200.00	PF	Petty Cash						3016
17	Antoine Fenech	€30.00	€30.00	PF	Funeral Wreath	14/01/2016	100445				3017
18	Office Point	€165.53	€165.53	PF	Stationary for the Tribunal and Regjun	22/01/2016	60782-161, 60783-161				3018
19	Regjun Centru	€232.92	€232.92	PF	Refund in respect of amounts erroneously effected in the Regjun Xlokk account						3019
20	Nexo Lighting Ltd	€562.86	€562.86	PF	Supply & Installation of trunking, separator and power points at the Tribunal in Zejtun	08/01/2016	2010933				3020
21	Kunsill Zejtun	€1,304.36	€1,304.36	PF	Tribunal rent for December	31/12/2015	S1000786				3021

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23	Dr S Farrugia Sacco	€2,206.60	€2,206.60	PF	Prosecutor Services for January (excluding sittings on the 11/01/2016 and 12/01/2016)	29/01/2016				3023
25	Ganza (diane Abela)	€42.63	€42.63	PF	Toiletries	29/01/2015	SA763993			2024
24	Dr S Farrugia Sacco	€521.56	€521.56	PF	Prosecutor Services for January (sittings on the 11/01/2016 and 12/01/2016)	29/01/2016				3025
	Sub Total	€36,068.96	€36,068.96							
	Total	€36,068.96	€36,068.96							



 President



 Segretarju Eżekuttiv



 Sindku



 Sindku