

REGJUN 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 TARXIEN, IX-XGHAJRA.

Skeda Nru 14 - 20 t' April 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Marzu 2012 sa 20 t' April 2012

	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	Nru. Taç-Çekk
1	Staff	€2,209.69	€2,209.69		PF Honoraria & Sal-March 2012	30.3.2012					325-326
2	CIR	€412.00	€412.00		PF Tax & NI (March 2011)	30.3.2012					327
3	Mr Marco Stafrace	€1,128.88	€1,128.88		PF Services-Fgura Tribunal for March 2012	30.3.2012					328
4	Mrs Elizabeth A Richard	€1,083.45	€1,083.45		PF Services-Fgura/Zejtun/Rxlokk for March 2012	30.3.2012					329
5	Mrs Lina Scorfna	€1,216.26	€1,216.26		PF Services-Zejtun Tribunal for March 2012	30.3.2012					330
6	Mrs Alexandra Taliana	€538.23	€538.23		PF Services-Zejtun Tribunal for March 2012	30.3.2012					331
7	Mr Anthony Tonna	€400.00	€400.00		PF Services-Valletta Tribunal for March 2012	30.3.2012					332
8	Mrs Doris Grima	€665.00	€665.00		PF Services-Valletta Tribunal for March 2012	30.3.2012					334
9	Mr Ernest Tonna	€1,775.00	€1,775.00	T	PF AO Services Valletta March 2012						335
10	Relos Services Ltd	€3,534.38	€3,534.38	T	PF AO Services Zejtun/Fgura March 2012	31.3.2012	138020				336
18	Mazars	€324.50	€324.50	T	PF Professional Service (Acc) March 2012	30.3.2.012	1694				337
11	Dr John Bonello	€328.68	€328.68	T	PF Prosecutor - Valetta Trib - March 2012		512				338
12	Dr Cedric Mifsud	€438.24	€438.24	T	PF Prosecutor - Valetta Trib - March 2012		612				339
13	Dr Vincent Galea	€605.54	€605.54	T	PF Prosecutor - Fgura Trib - March 2012		312				340
14	Dr Joe Mifsud	€745.44	€745.44	T	PF Prosecutor - Zejtun Trib - March 2012	30.3.2012					341
15	Comm of Police	€96.57	€96.57		PF Vol. Extra Duty at Fgura Tribunal - March 2012	2.4.2012	41656				342
16	Comm of Police	€98.91	€98.91		PF Vol. Extra Duty at Zjt Tribunal - March 2012	3.4.2012	40848				343
17	Veritas Press	€11.80	€11.80		PF Petty Cash Vouchers	263.2012	20397		16/2012		344
18	MITA	€833.69	€833.69		PF Connectivity Zejtun Tribunal Jan-Jun 2012	10.4.2012	SINO26207				345
19	Datatrak IT Serv Ltd	€9,930.61	€9,930.61		PF LES - IT Services Dec 2011	31.12.2011	1010298				346
20	Guard & Warden Service Hse	€7,462.40	€2,462.40	T	PF Warden Services Jan 2012 Valletta	31.1.2012	4523				347
21	Guard & Warden Service Hse	€7,645.70	€2,645.70	T	PF Warden Services Feb 2012 Valletta	28.2.2012	4656				348
22	Aurelia Enf Ltd	€11,871.74	€6,871.74	T	PF Warden Services Nov 2011 Floriana	1.12.2011	8034				349
23	Aurelia Enf Ltd	€13,256.78	€5,256.78	T	PF Warden Services Dec 2011 Floriana	31.12.2011	8035				350
24	Aurelia Enf Ltd	€10,288.84	€2,288.84	T	PP Warden Services Jan 2012 Floriana	31.1.2012	8071				351
25	Aurelia Enf Ltd	€968.18	€968.18	T	PF Warden Services Dec2011 Marsa	31.12.2011	8040				352
26	Aurelia Enf Ltd	€804.67	€804.67	T	PF Warden Services Jan2012 Marsa	31.1.2012	8074				353
27	Sterling Security Ltd	€26,535.69	€9,535.69	T	PF Warden Services Jan 2012 (Fgura & Zejt)	2.2.2012	13862				354
28	Sterling Security Ltd	€24,088.99	€24,088.99	T	PF Warden Services Feb 2012 (Fgura & Zejt)	2.3.2012	13935				355
29	Fgura LC	€302.77	€302.77		PF Fgura Tribunal Rent - March 2012	30.3.2012	549				356
30	Zejtun Rent	€1,029.17	€1,029.17		PF Zejtun Tribunal Rent Jan 2012	31.1.2012	S1000338				357
31	Zejtun Rent	€1,029.17	€1,029.17		PF Zejtun Tribunal Rent Feb 2012	29.2.2012	S1000339				358
32	Zejtun Rent	€1,029.17	€1,029.17		PF Zejtun Tribunal Rent Mar 2012	31.1.2012	S1000351				359

33	Mqabba LC	€ 27.95	€ 27.95	PF	LES 10% Adm Fee for December 2011	09.04.2012					360
34	Attard LC	€ 95.49	€ 95.49	PF	LES 10% Adm Fee for January 2012	01.2.2012					361
35	Balzan LC	€ 38.43	€ 38.43	PF	LES 10% Adm Fee for January 2012	16.2.2012					362
36	Birkirkara LC	€ 171.17	€ 171.17	PF	LES 10% Adm Fee for January 2012	01.2.2012					363
37	Birzebbugia LC	€ 177.02	€ 177.02	PF	LES 10% Adm Fee for January 2012	1.2.2012					364
38	Birgu LC	€ 135.07	€ 135.07	PF	LES 10% Adm Fee for January 2012	1.2.2012					365
39	Bormla LC	€ 186.05	€ 186.05	PF	LES 10% Adm Fee for January 2012	27.3.2012					366
40	Fgura LC	€ 491.40	€ 491.40	PF	LES 10% Adm Fee for January 2012	2.2.2012					367
41	Gudja LC	€ 41.91	€ 41.91	PF	LES 10% Adm Fee for January 2012	2.2.2012					368
42	Gharghur LC	€ 12.81	€ 12.81	PF	LES 10% Adm Fee for January 2012	1.2.2012					369
43	Ghaxaq LC	€ 107.15	€ 107.15	PF	LES 10% Adm Fee for January 2012	16.2.2012					370
44	Hamrun LC	€ 119.97	€ 119.97	PF	LES 10% Adm Fee for January 2012	2.2.2012					371
45	Iklin LC	€ 30.28	€ 30.28	PF	LES 10% Adm Fee for January 2012	14.3.2012					372
46	Isla LC	€ 90.22	€ 90.22	PF	LES 10% Adm Fee for January 2012	31.1.2012					373
47	Kalkara LC	€ 46.56	€ 46.56	PF	LES 10% Adm Fee for January 2012	3.2.2012					374
48	Kirkop LC	€ 25.62	€ 25.62	PF	LES 10% Adm Fee for January 2012	3.2.2012					375
49	Lija LC	€ 20.96	€ 20.96	PF	LES 10% Adm Fee for January 2012	31.1.2012					376
50	Luqa LC	€ 117.61	€ 117.61	PF	LES 10% Adm Fee for January 2012	8.2.2012					377
51	Marsa LC	€ 53.57	€ 53.57	PF	LES 10% Adm Fee for January 2012	6.2.2012					378
52	Mdina LC	€ 2.33	€ 2.33	PF	LES 10% Adm Fee for January 2012	22.2.2012					379
53	M'Scala LC	€ 297.52	€ 297.52	PF	LES 10% Adm Fee for January 2012	2.2.2012					380
54	M'Xlokk LC	€ 67.55	€ 67.55	PF	LES 10% Adm Fee for January 2012	1.3.2012					381
55	Mellieha LC	€ 47.75	€ 47.75	PF	LES 10% Adm Fee for January 2012	9.2.2012					382
56	Mgarr LC	€ 18.63	€ 18.63	PF	LES 10% Adm Fee for January 2012	9.4.2012					383
57	Mosta LC	€ 158.38	€ 158.38	PF	LES 10% Adm Fee for January 2012	13.2.2012					384
58	Msida LC	€ 72.20	€ 72.20	PF	LES 10% Adm Fee for January 2012	9.2.2012					385
59	Mtarfa LC	€ 16.30	€ 16.30	PF	LES 10% Adm Fee for January 2012	2.2.2012					386
60	Mqabba LC	€ 25.60	€ 25.60	PF	LES 10% Adm Fee for January 2012	7.2.2012					387
61	Naxxar LC	€ 101.32	€ 101.32	PF	LES 10% Adm Fee for January 2012	1.2.2012					388
62	Paola LC	€ 349.33	€ 349.33	PF	LES 10% Adm Fee for January 2012	1.2.2012					389
63	Qormi LC	€ 165.38	€ 165.38	PF	LES 10% Adm Fee for January 2012	31.01.2012					390
64	Qrendi LC	€ 13.98	€ 13.98	PF	LES 10% Adm Fee for January 2012	2.2.2012					391
65	Rabat LC (Malta)	€ 101.32	€ 101.32	PF	LES 10% Adm Fee for January 2012	12.3.2012					392
66	Safi LC	€ 45.42	€ 45.42	PF	LES 10% Adm Fee for January 2012	14.2.2012					393
67	San Giljan LC	€ 62.89	€ 62.89	PF	LES 10% Adm Fee for January 2012	4.2.2012					394
68	Santa Lucia LC	€ 80.36	€ 80.36	PF	LES 10% Adm Fee for January 2012	2.3.2012					395
69	Santa Venera LC	€ 135.10	€ 135.10	PF	LES 10% Adm Fee for January 2012	2.2.2012					396

70	Siggiewi LC	€ 68.71	€ 68.71	PF	LES 10% Adm Fee for January 2012	1.2.2012					397
71	Swieqi LC	€ 89.67	€ 89.67	PF	LES 10% Adm Fee for January 2012	1.2.2012					398
72	Ta' Xbiex	€ 15.14	€ 15.14	PF	LES 10% Adm Fee for January 2012	2.2.2012					399
73	Tarxien LC	€ 556.54	€ 556.54	PF	LES 10% Adm Fee for January 2012	27.3.2012					400
74	Valetta LC	€ 626.54	€ 626.54	PF	LES 10% Adm Fee for January 2012	8.3.2012					401
75	Xghajra LC	€ 27.93	€ 27.93	PF	LES 10% Adm Fee for January 2012	1.2.2012					402
76	Zabbar LC	€ 348.22	€ 348.22	PF	LES 10% Adm Fee for January 2012	23.2.2012					403
77	Zejtun LC	€ 333.08	€ 333.08	PF	LES 10% Adm Fee for January 2012	6.2.2012					404
78	Zurrieq LC	€ 117.63	€ 117.63	PF	LES 10% Adm Fee for January 2012	15.2.2012					405
79	Ghajnsielem LC Gozo	€ 13.98	€ 13.98	PF	LES 10% Adm Fee for January 2012	13.4.2012					406
80	Gharb Gozo LC	€ 2.33	€ 2.33	PF	LES 10% Adm Fee for January 2012	09.3.2012					407
81	Ghasri Gozo LC	€ 2.33	€ 2.33	PF	LES 10% Adm Fee for January 2012	6.2.2012					408
82	Munxar Gozo LC	€ 5.82	€ 5.82	PF	LES 10% Adm Fee for January 2012	6.2.2012					409
83	Nadur Gozo LC	€ 2.33	€ 2.33	PF	LES 10% Adm Fee for January 2012	2.2.2012					410
84	Sannat Gozo LC	€ 3.49	€ 3.49	PF	LES 10% Adm Fee for January 2012	16.2.2012					411
85	Xewkija LC Gozo	€ 16.31	€ 16.31	PF	LES 10% Adm Fee for January 2012	10.4.2012					412
86	Zebbug Gozo LC	€ 2.33	€ 2.33	PF	LES 10% Adm Fee for January 2012	31.1.2012					413
87	GO plc	€ 54.22	€ 54.22	PF	Fgura Tribunal 10023830	13.4.12	27849199				414
88	GO plc	€ 15.71	€ 15.71	PF	Zejtun Tribunal 10023718	31.4.12	27849193				415
89	Melita plc	€ 257.55	€ 257.55	PF	Fgura Tribunal - 509373	16.3.12	31956421				416
90	Melita plc	€ 131.94	€ 131.94	PF	CCTV Conn Pjazza De Paule-Paola 200580	1.4.12	32069248				417
91	Melita plc	€ 111.81	€ 111.81	PF	CCTV Conn Sta Lucia Ave-Paola 513288	1.4.12	32069324				418
92	Smart Office Supplies	€ 30.04	€ 30.04	PF	Stationery	16.4.12	13030638		11/12		419
	Sub Total c/f	€139,274.39	€91,274.39								
	Total	€139,274.39	€91,274.39								
			€91,274.39								

President

Segretarju Eżekuttiv

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