

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 29/02/2014 - 23/04/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	GO	54.98	ATM Internet (Mar 14)	n/a	
2	Guard and Warden	5,942.48	ECO warden - Jan 14	O	
3	Guard and Warden	21,509.04	Monitoring fee- Jan 14	O	
4	Guard and Warden	803.14	Warden attend. at Tribunals-Jan14	O	
5	Guard and Warden	10,375.17	Speed Camera - Jan 14	O	
6	Guard and Warden	70,286.23	Warden Service - Jan 14	O	
7	the gofer	128.37	stationery	D	
8	ICT Solutions	177.00	Sage Line 50 Support '14	D	
9	ARMS	279.97	water & elec ufficcju S. Gwann	n/a	
10	TOAD	6,252.11	Authorised Officer -Jan 14	O	
11	NB Engineering	908.33	Mechanical Engineer - Mar 14	O	
12	GO	139.79	Feb-14	n/a	
13	GO	73.96	Feb-14	n/a	
14	TOAD	6,252.11	Authorised Officer -Feb 14	O	
15	Cartridge World	115.99	remanufactured Cartridges	D	
16	the gofer	109.13	envelopes	D	
17	Datatrak	37,979.70	LES agreement Feb 14	n/a	
18	Josephine Zammit	120.00	cleaning Tribunal - Mar 14	D	
19	Datatrak	39,475.95	LES agreement Mar 14	n/a	
20	avantech	157.85	fsma charge Feb 14	D	
	Sub Total c/f	201,141.30			
	Total	201,141.30			

 President

 A.Segretarju Eżekuttiv

Approvati fis-Seduta Nru:45

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 29/02/2014 - 23/04/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Cartridge World	38.50	remanufactured Cartridges	D	
22	NB Engineering	908.33	Mechanical Engineer - Feb 14	O	
23	GO	18.72	Mar '14	N/A	
24	Gremlins	324.50	Cardboard boxes	D	
25	ARMS	931.73	Tribunal Water @ Elec.	N/A	
26	Safety & Security	28.32	Tribunal expenses	D	
27	Anthony Farrugia	6,774.08	rent 01.06.14-31.11.14	O	
29	Sandra Sladden	824.64	Prosekutur Jannar 14	O	
30	Sandra Sladden	1,154.50	Prosekutur Frar 14	O	
31	Nexia BT	1,597.72	Accountancy fees	O	
32	avantech	80.00	lease charge Feb+Mar 14	K	
33	avantech	186.60	FSMA charge Mar 14	K	
34	Josephine Zammit	120.00	cleaning Tribunal - Feb 14	D	
35	Josephine Zammit	179.88	cleaning Tribunal - Jan 14	D	
	the gofer	125.82	stationery	D	
37	GO	54.98	ATM connect Mar 14	N/A	
38	GO	18.91	Feb-14	N/A	
39	Guard and Warden	8,194.53	ECO warden - Mar 14	O	
40	Guard and Warden	21,509.04	Monitoring fee- Mar 14	O	

Sub Total b/f	201,141.30
Sub Total c/f	43,070.80
Grand Total	244,212.10

President

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Data: **29/02/2014 - 23/04/2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41	Guard and Warden	756.73	Warden attend. at Tribunals-Mar14	O
42	Guard and Warden	66,483.33	Warden Service - Mar 14	O
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Sub Total b/f	244,212.10
Sub Total c/f	67,240.06
Grand Total	311,452.16

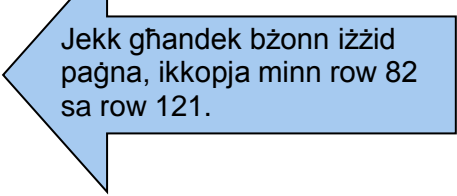
 President

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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 82
sa row 121.
