

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 16/07/2014 - 11/08/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	GO	54.98	ATM Internet (June 14)	n/a	
2	Guard and Warden	8,504.50	ECO warden - June 14	O	
3	Guard and Warden	73,437.29	Warden Service - June 14	O	
4	Guard and Warden	317.69	Warden attend. at Tribunals-Jun14	O	
5	Guard and Warden	53,015.82	Speed Camera - Jun 14	O	
6	Synthesis	69.33	Computer maintenance	D	
7	Datatrak	46,743.72	LES agreement Jun 14	O	
8	maltapost plc	702.08	postage fees	n/a	
9	thegofer	120.05	stationery	D	
10	Josephine Zammit	120.00	tribunal cleaning service-June 14	D	
11	Melita plc	110.00	Internet connection-Tribunal-Jul 14	n/a	
12	Melita plc	110.00	Internet connection-Office-Jul 14	n/a	
13	GO	18.91	Jun-14	n/a	
14	TOAD	6,252.11	Authorised Officer -June 14	O	
15	Gremlins	194.70	rubber stamps	D	
16	the gofer	109.54	stationery	D	
17	corex	100.01	lease charge-Apr 14	k	
18	corex	100.01	lease charge-may 14	K	
19	intercomp	304.00	ms office + 500gb hard disk	D	
20	safety and security	137.66	groceries - tribunal	D	
Sub Total c/f		190,522.40			
Total		190,522.40			

President

A.Segretarju Eżekuttiv

Approvati fis-Seduta Nru:48

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 16/07/2014 - 11/08/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Cartridge World	87.00	remanufactured Cartridges	D	
22	corex	254.07	fsma May 14	K	
23	GO	62.16	Jun '14	N/A	
24	Go	123.03	Jun '14	N/A	
25	gremlins	162.25	Cardboard boxes	D	
26	Gremlins	97.35	Cardboard boxes	D	
27	thegofer	291.65	envelopes and photocopy paper	D	
29	maltapost	391.44	postage fees	N/A	
30	Anthony Farrugia	6,774.08	rent tribunal (01.06.14-30.11.14)	O	
31	ARMS	241.22	water & elec office	N/A	
32	GO	136.73	Jun '14	N/A	
33	Marco Attard	962.00	painting and décor of Tribunal	D	
34					
35					
36					
37					
38					
39					
40					

Sub Total b/f	190,522.40
Sub Total c/f	9,582.98
Grand Total	200,105.38

 President

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:48

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

Regjun Centrali

Skeda Nru. 48

Skeda tal-Ħlasijiet
Rapport ta' Xiri u Pagamenti

Data: **16/07/2014 - 11/08/2014**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					

Sub Total b/f	200,105.38
Sub Total c/f	-
Grand Total	200,105.38

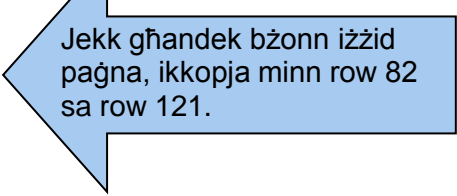
 President

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:48

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





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