

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 28/01/2014 - 28/02/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	GO	54.98	ATM Internet (Feb 14)	n/a	
2	Guard and Warden	6,030.69	ECO warden - Nov 13	O	
3	Guard and Warden	20,815.20	Monitoring fee- Nov 13	O	
4	Guard and Warden	1,246.08	Warden attend. at Tribunals-Nov13	O	
5	Guard and Warden	8,036.93	Speed Camera - Nov 13	O	
6	Guard and Warden	70,075.00	Warden Service - Nov 13	O	
7	Comm of Police	497.46	Nov-13	n/a	
8	Comm of Police	227.24	Dec-13	O	
9	Comm of Police	467.19	Jan-14	D	
10	TOAD	6,252.11	Authorised Officer -Dec 13	O	
11	NB Engineering	908.33	Mechanical Engineer - Jan 14	O	
12	GO	128.55	Jan-14	n/a	
13	GO	64.07	Jan-14	n/a	
14	comtec	32.98	Pest control Jan 14 -Tribunal	n/a	
15	comtec	32.98	Pest control Jan 14 -Ufficcju	n/a	
16	the gofer	146.64	stationery	D	
17	the gofer	172.10	rubber stamps	D	
18	Josephine Zammit	150.00	cleaning Tribunal - Dec 13	n/a	
19	Datatrak	1,580.48	LES connectivity 2013	n/a	
20	avantech	46.35	Lease Nov-Dec 13	n/a	
Sub Total c/f		116,965.36			
Total		116,965.36			

President

A.Segretarju Eżekuttiv

Approvati fis-Seduta Nru:42

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

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Data: 28/01/2014 - 28/02/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	datatrak	38,031.08	LES - Jan 14	n/a	
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Sub Total b/f	116,965.36
Sub Total c/f	38,031.08
Grand Total	154,996.44

 President

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:42

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

Regjun Centrali

Skeda Nru. 42

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Data: 28/01/2014 - 28/02/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41					
42					
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Sub Total b/f	154,996.44
Sub Total c/f	-
Grand Total	154,996.44

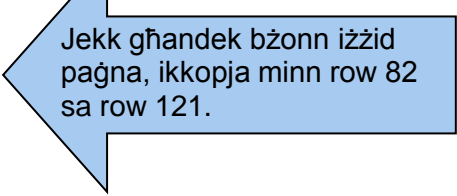
 President

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:42

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