

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 17/12/2013 - 28/01/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	GO	54.98	ATM Internet (Nov 13)	n/a	
2	Guard and Warden	4,985.41	ECO warden - Dec 13	O	
3	Guard and Warden	21,509.04	Monitoring fee- Dec 13	O	
4	Guard and Warden	651.36	Warden attend. at Tribunals-Dec13	O	
5	Guard and Warden	8,309.38	Speed Camera - Dec 13	O	
6	Guard and Warden	58,960.57	Warden Service - Dec 13	O	
7	datatrak	30,216.76	LES - Nov 13	n/a	
8	Nexia BT	332.76	accountancy service(Dec13)	O	
9	PC Options	326.45	laserjet printer	D	
10	TOAD	6,252.11	Authorised Officer -Nov 13	O	
11	Melita	110.00	Internet Tribunal-Dec 13	n/a	
12	Melita	110.00	Internet Ufficcju-Dec 13	n/a	
13	ARMS	450.06	Water and Elec.	n/a	
14	NB Engineering	908.33	Mechanical Engineer - Dec 13	O	
15	Corex	46.73	full service maintenance	k	
16	the gofer	151.22	rubberstamps	D	
17	the gofer	52.18	stationery	D	
18	GO	19.25	Dec-13	n/a	
19	GO	64.97	Dec-13	n/a	
20	GO	104.91	Dec-13	n/a	
Sub Total c/f		133,616.47			
Total		133,616.47			

President

A.Segretarju Eżekuttiv

Approvati fis-Seduta Nru:41

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

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	datatrak	25,064.56	LES - Dec 13	n/a	
22	GO	19.11	Nov-13	n/a	
23	GO	95.60	Nov-13	n/a	
24	GO	164.14	Nov-13	n/a	
25	GO	54.98	ATM Internet (Dec 13)	n/a	
26	GO	54.98	ATM Internet (Oct 13)	n/a	
27	ATS	110.00	photocopier (Oct-Dec 13)	K	
29	ATS	220.83	photocopier (Jul-Sept 13)	K	
30	NB Engineering	908.33	Mechanical Engineer - Nov 13	O	
31	NB Engineering	908.33	Mechanical Engineer - Oct 13	O	
32	corex	145.78	fsma charge photocopier	K	
33	TOAD	6,252.11	Authorised Officer -Dec 13	O	
34					
35					
37					
38					
39					
40					

Sub Total b/f	133,616.47
Sub Total c/f	33,998.75
Grand Total	167,615.22

President

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:41

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

Regjun Centrali

Skeda Nru. 41

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Data: 17/12/2013 - 28/01/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41					
42					
43					
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60					

Sub Total b/f	167,615.22
Sub Total c/f	-
Grand Total	167,615.22

 President

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:41

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



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