

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 06/09/2012 - 15/10/2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	GO	19,49	nru. 21324282 (Regjun-KL Msida)	n/a	
2	Guard and Warden	5.556,62	ECO warden - September 12	O	
3	Guard and Warden	19.824,00	Monitoring fee- September 12	O	
4	Guard and Warden	240,72	Warden attend. at Tribunals-Sept 12	O	
5	Guard and Warden	11.096,67	Speed Camera - September 12	O	
6	Guard and Warden	65.668,18	Warden Service - September 12	O	
7	Maltapost	47,88	Postage fees	D	434
8	the gofer	32,19	rubberstamp	D	
9	relo services	7.583,29	rent of office (Oct-Dec 12)	D	
10	TOAD	6.252,11	Authorised Officer -September 12	O	
11	Melita	110,00	Internet Tribunal-Sept 12	D	
12	datatrak	43.265,79	LES - Sept 12	n/a	
13	Dr. Sandra Sladden	1.319,43	Prosecution Service-Sept 12	O	
14	NB Engineering	908,33	Mechanical Engineer - Sept 12	O	
15	Maltapost	41,04	Postage fees	D	438
16	Richard Sladden	1.690,52	Prosecution Service-Sept 12	O	
17	Comtec	32,98	Pest control service-Sept12	D	
18	Commisioner of Police	1.331,36	Police attend at Tribunal-Sept 12	n/a	
19	thegofer	349,99	storage boxes and paper+others	D	
20	Maltapost	31,35	Postage fees	D	459

Sub Total c/f	165.401,94
Total	165.401,94

 President

 A.Segretarju Eżekuttiv

Approvati fis-Seduta Nru:30

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

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Rapport ta' Xiri u Pagamenti

Data: 06/09/2012 - 15/10/2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	katie Azzopardi	60,00	office cleaning (Aug/Sept 12)	D	
22	Giovanni Mifsud	419,88	Tribunal cleaning (Jul/Aug/Sept 12)	D	
23	The Gofer	42,96	Stationery	D	
24	GO	65,31	Telephone at Tribunal Office	N/A	
25	GO	74,47	Telephone at Tribunal Office	N/A	
26	Guard and Warden	985,30	Camera install. Paceville(Sept 11)	O	
27	Corex	280,50	Photopier agreement	K	
29	Guard and Warden	1.598,61	works at st.rita steps (july 12)	O	
30	Guard and Warden	4.366,00	inst of 3 cctv's	O	
31	Guard and Warden	12.158,72	monitoring fee (Mar-Aug 12)	O	
32	Melita	110,00	Internet-Ufficcju Regjun-Sept 12	D	
33	GO	54,98	ATM Internet (Aug 12)	N/A	
34	GO	54,98	ATM Internet (Sept 12)	N/A	
35	ATS	59,00	lease charge Photocopier (Jul/Aug)	K	
36	corex	5,50	2 toners (agreement)	K	
37					
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Sub Total b/f	165.401,94
Sub Total c/f	20.336,21
Grand Total	185.738,15

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:30

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Regjun Centrali

Skeda Nru. 30

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Data: **06/09/2012 - 15/10/2012**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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Sub Total b/f	185.738,15
Sub Total c/f	-
Grand Total	185.738,15

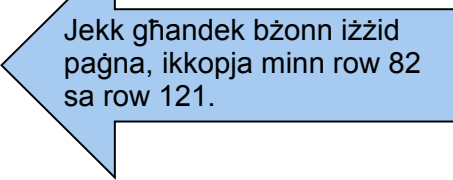
Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:30

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





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