

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 16/10/2012 - 27/11/2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	GO	19,12	nru. 21324282 (Regjun-KL Msida)	n/a	
2	Guard and Warden	6.316,54	ECO warden - October 12	O	
3	Guard and Warden	20.484,89	Monitoring fee- October 12	O	
4	Guard and Warden	1.345,20	Warden attend. at Tribunals-Oct 12	O	
5	Guard and Warden	13.116,87	Speed Camera - October 12	O	
6	Guard and Warden	74.737,66	Warden Service - October 12	O	
7	Maltapost	36,85	Postage fees	D	478
8	the gofer	371,60	stationery	D	
9	cartridge World	77,00	remanufactured cartridge	D	
10	TOAD	6.252,11	Authorised Officer -October 12	O	
11	Melita	110,00	Internet Tribunal-Nov 12	D	
12	datatrak	55.199,25	LES - Oct 12	n/a	
13	Dr. Sandra Sladden	1.154,50	Prosecution Service-Oct 12	O	
14	NB Engineering	908,33	Mechanical Engineer - Oct 12	O	
15	Maltapost	54,15	Postage fees	D	486
16	Richard Sladden	1.649,29	Prosecution Service-Oct 12	O	
17	Comtec	32,98	Pest control service-Oct12	D	
18	Commisioner of Police	714,16	Police attend at Tribunal-Oct 12	n/a	
19	Aldo Seguna	130,00	opening of drainage -Tribunal	D	
20	Maltapost	236,10	Postage fees	D	467

Sub Total c/f	182.946,60
Total	182.946,60

 President

 A.Segretarju Eżekuttiv

Approvati fis-Seduta Nru:31

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

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	cartridge World	38,99	Remanufactured cartridge	D	
22	cartridge World	38,50	Remanufactured cartridge	D	
23	safety And Security	448,40	3 cctv signage	D	
24	GO	89,09	Telephone at Tribunal Office	N/A	
25	GO	141,14	Telephone at Tribunal Office	N/A	
26	cimaco Group	48,30	office sundries	D	
27	Corex	204,28	Photopier agreement	O	
29	ARMS	878,06	water and electricity	N/A	
30	Melita	110,00	Internet-Ufficcju Regjun-Nov 12	N/A	
31	ARMS	286,78	water and electricity-Tribunal	N/A	
32	Melita	110,00	Internet-Ufficcju Regjun-Oct 12	N/A	
33	Melita	110,00	Internet Tribunal-Oct 12	N/A	
34	GO	54,98	ATM Internet (Nov 12)	N/A	
35	ATS	59,00	lease charge Photocopier (Sept)	O	
36	comtec	32,98	Pest control service-Sept12	D	
37	GO	117,89	Telephone at Tribunal Office	N/A	
38	GO	109,60	Telephone at Tribunal Office	N/A	
39	GO	19,39	Telephone at Msida office	N/A	
40	Nexia BT	3.995,00	Accountancy service 2011	O	

Sub Total b/f	182.946,60
Sub Total c/f	6.892,38
Grand Total	189.838,98

Sindku

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Regjun Centrali

Skeda Nru. 31

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Data: **16/10/2012 - 27/11/2012**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41	Nexia BT	500,00	Accountancy service 2010	O	
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Sub Total b/f	189.838,98
Sub Total c/f	500,00
Grand Total	190.338,98

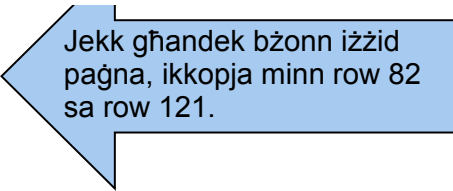
Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:31

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