

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 27/05/2013 - 26/06/2013

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	GO	54.98	ATM Internet (May 13)	n/a	
2	Guard and Warden	8,996.60	ECO warden - May 13	O	
3	Guard and Warden	20,484.80	Monitoring fee- May 13	O	
4	Guard and Warden	1,462.02	Warden attend. at Tribunals-May 13	O	
5	Guard and Warden	11,457.42	Speed Camera - May 13	O	
6	Guard and Warden	70,529.85	Warden Service - May 13	O	
7	datatrak	51,441.25	LES - May 13	n/a	
8	the gofer	28.89	stationery	D	
9	Databyte	219.89	support for period 06/13-05/14	D	
10	TOAD	6,252.11	Authorised Officer -May 13	O	
11	Melita	110.00	Internet Tribunal-June 13	n/a	
12	scanmalta	99.00	2 power supplies for ups	D	
13	Nexia BT	1,122.18	accountancy service (Jan-Mar 13)	O	
14	NB Engineering	908.33	Mechanical Engineer - May 13	O	
15	Corex	197.88	photocopier agreement	k	
16	Giovanni Mifsud Fixall	152.88	cleaning serv. at tribunal (May 13)	D	
17	The Guard and Warden	15.84	TMS re cctv's Gzira & Sliema	D	
18	ARMS	782.07	wat & elecTribunal(12/12-03/13)	n/a	
19	Comtec	32.98	service on 04/06/13	D	
20	salaries(inc of NI and FSS)	6,797.12	May-13	n/a	

Sub Total c/f	181,146.09
Total	181,146.09

 President

 A.Segretarju Eżekuttiv

Approvati fis-Seduta Nru:36

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

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Rapport ta' Xiri u Pagamenti

Data: 27/05/2013 - 26/06/2013

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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Sub Total b/f	181,146.09
Sub Total c/f	-
Grand Total	181,146.09

 President

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:36

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Regjun Centrali

Skeda Nru. 36

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Data: **27/05/2013 - 26/06/2013**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41					
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Sub Total b/f	181,146.09
Sub Total c/f	-
Grand Total	181,146.09

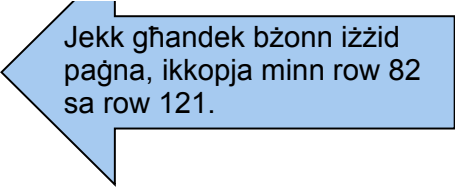
 President

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:36

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