

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 27/06/2013 - 07/08/2013**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. Ċekk</b>
1	GO	54.98	ATM Internet (Sept 13)	n/a	
2	Guard and Warden	9,135.28	ECO warden - Aug 13	O	
3	Guard and Warden	21,509.04	Monitoring fee- Aug 13	O	
4	Guard and Warden	-	Warden attend. at Tribunals-Jun13	O	
5	Guard and Warden	15,546.02	Speed Camera - Aug 13	O	
6	Guard and Warden	70,708.41	Warden Service - Aug 13	O	
7	datatrak	39,342.74	LES - Aug 13	n/a	
8	DLG	75.00	advert EOI premises	n/a	
9	Police Dept	583.50	pulizija fit-Tribunal - Lulju 13	n/a	
10	TOAD	6,252.11	Authorised Officer -Aug 13	O	
11	Melita	110.00	Internet Tribunal-Sept 13	n/a	
12	Melita	110.00	Internet Ufficcju-Sept 13	n/a	
13	keyin Computers	106.20	PC repair	n/a	
14	NB Engineering	908.33	Mechanical Engineer - Aug 13	O	
15	Corex	214.02	photocopier agreement Jul	k	
16	albert Spiteri	950.00	18,000btu's ac + installation	D	
17	the gofer	250.35	toners	D	
18	GO	41.38	Sep-13	n/a	
19	its	177.00	sage support agreement	D	
20	Corex	197.89	photocopier agreement Aug	n/a	

<b>Sub Total c/f</b>	<b>166,272.25</b>
<b>Total</b>	<b>166,272.25</b>

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 President

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 A.Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:37**

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

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21	GO	19.38	Sep-13	n/a	
22	GO	71.61	Sep-13	n/a	
23	Melita	110.00	Internet Ufficju -Aug 13	n/a	
24	Melita	110.00	Internet Ufficju -Aug 13	n/a	
25	DLG	50.00	advert AO tender	n/a	
26	maltapost	231.12	postage fees	n/a	776
27	corex	5.50	toner	n/a	
29	the gofer	218.04	stationery	D	
30	The Guard and Warden	3,776.00	instof Gzira Camera + relocation	D	
31	Cartridge World	52.00	remanufactured cartridge	D	
32	Cartridge World	122.98	remanufactured cartridges	D	
33	Dr. Sandra Sladden	989.57	prosekutur Jun 13	O	
34	Dr. Sandra Sladden	1,360.66	prosekutur Jul 13	O	
35	Dr. Richard Sladden	1,649.29	prosekutur Jun 13	O	
36	Dr. Richard Sladden	1,979.14	prosekutur Jul 13	O	
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<b>Sub Total b/f</b>	<b>166,272.25</b>
<b>Sub Total c/f</b>	<b>10,745.29</b>
<b>Grand Total</b>	<b>177,017.54</b>

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 President

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 Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:37**

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

**Regjun Centrali**

**Skeda Nru. 37**

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	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. Ċekk</b>
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<b>Sub Total b/f</b>	<b>177,017.54</b>
<b>Sub Total c/f</b>	<b>-</b>
<b>Grand Total</b>	<b>177,017.54</b>

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 President

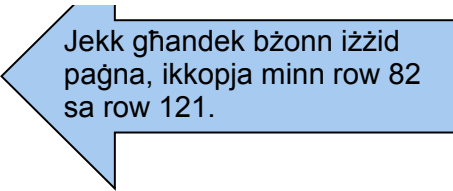
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 Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:37**

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







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