

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

**Data: 29/05/2014 - 15/07/2014**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. Ċekk</b>
1	GO	54.98	ATM Internet (May 14)	n/a	
2	Guard and Warden	8,132.59	ECO warden - May 14	O	
3	Guard and Warden	21,509.04	Monitoring fee- May14	O	
4	Guard and Warden	688.92	Warden attend. at Tribunals-May14	O	
5	Guard and Warden	54,790.71	Speed Camera - May 14	O	
6	Guard and Warden	69,541.89	Warden Service - May 14	O	
7	Datatrak	1,580.48	CIP Connection 2014	O	
8	Police Dept	698.98	Police service at Tribunal-May 14	n/a	
9	Datatrak	46,072.80	LES agreement May 14	O	
10	nexia Bt	332.76	accountancy-May 14	O	
11	Melita plc	110.00	Internet connection-Tribunal-Apr 14	n/a	
12	Melita plc	110.00	Internet connection-Office-Apr 14	n/a	
13	GO	Jan-00	May-14	n/a	
14	TOAD	6,252.11	Authorised Officer -May 14	O	
15	Relos	1,141.46	general maintenance at office	D	
16	the gofer	173.42	stationery	D	
17	ARMS	218.82	water & elec office	n/a	
18	NB engineering	908.33	Mechanical Engineer - May 14	O	
19	intercomp	1,141.06	PC	D	
20	safety and security	342.20	a/c service at office	D	
<b>Sub Total c/f</b>		<b>213,819.31</b>			
<b>Total</b>		<b>213,819.31</b>			

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 President

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 A.Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:47**

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

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21	Cartridge World	38.50	remanufactured Cartridges	D	
22	F. Zammit Garden	35.00	funeral wreath	D	
23	GO	104.02	Apr '14	N/A	
24	Go	55.21	Apr '14	N/A	
25	corex	8.25	Toners	K	
26	Melita plc	110.00	Internet connection-Tribunal-May 14	N/A	
27	Melita plc	110.00	Internet connection-Office-May 14	N/A	
29	Richard Sladden	1,525.59	Prosekutur May 14	O	
30	Richard Sladden	1,236.96	Prosekutur April 14	O	
31	Richard Sladden	1,525.59	Prosekutur Marzu 14	O	
32	Sandra Sladden	1,154.50	Prosekutur May 14	O	
33	Sandra Sladden	989.57	Prosekutur April 14	O	
34	Sandra Sladden	1,154.50	Prosekutur Marzu 14	O	
35	ARMS	286.56	water & elec office	N/A	
36	avantech	2.75	toner	D	
37	Guard and Warden	966.00	Traffic Management	O	
38	RNW Ltd	1,157.93	Plastering, painting etc-office	D	
39	Cartridge World	107.00	remanufactured Cartridges	D	
40					

<b>Sub Total b/f</b>	<b>213,819.31</b>
<b>Sub Total c/f</b>	<b>10,567.93</b>
<b>Grand Total</b>	<b>224,387.24</b>

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President

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:47**

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**Regjun Centrali**

**Skeda Nru. 47**

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>224,387.24</b>
<b>Sub Total c/f</b>	-
<b>Grand Total</b>	<b>224,387.24</b>

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 President

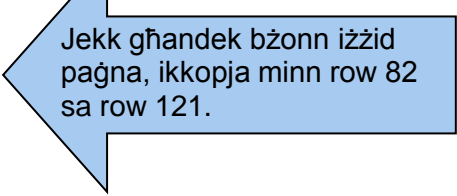
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 Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:47**

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

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