

Skeda tal-Hasijiet
Rapport ta' Xiri u Pagamenti

Data: 25/09/2013 - 16/12/2013

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	GO	54.98	ATM Internet (Oct 13)	n/a	
2	Guard and Warden	9,176.58	ECO warden - Jul 13	O	
3	Guard and Warden	21,509.04	Monitoring fee- Jul 13	O	
4	Guard and Warden	1,146.96	Warden attend. at Tribunals-Jul13	O	
5	Guard and Warden	17,705.61	Speed Camera - Jul 13	O	
6	Guard and Warden	71,925.28	Warden Service - Jul 13	O	
7	datatrak	45,437.80	LES - Sept 13	n/a	
8	Nexia BT	748.12	accountancy service(apr/may13)	O	
9	Police Dept	825.29	pulizija fit-Tribunal - Settembru 13	n/a	
10	TOAD	6,252.11	Authorised Officer -Oct 13	O	
11	Melita	110.00	Internet Tribunal-Oct 13	n/a	
12	Melita	110.00	Internet Ufficcju-Oct 13	n/a	
13	keyin Computers	53.10	virus removal	D	
14	NB Engineering	908.33	Mechanical Engineer - Sept 13	O	
15	Corex	119.27	full service maintenance	k	
16	the gofer	117.61	stationery	D	
17	the gofer	122.69	stationery	D	
18	GO	19.25	Aug-13	n/a	809
19	GO	109.39	Aug-13	n/a	809
20	GO	114.34	Aug-13	n/a	809

Sub Total c/f	176,565.75
Total	176,565.75

President

A.Segretarju Eżekuttiv

Skeda tal-Flasjiet
Rapport ta' Xiri u Pagamenti

Data: 25/09/2013 - 16/12/2013

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	GO	19.26	Oct-13	n/a	
22	GO	99.05	Oct-13	n/a	
23	Melita	110.00	Internet Ufficju -Nov 13	n/a	
24	Melita	110.00	Internet Ufficju -Nov 13	n/a	
25	GO	83.32	Oct-13	n/a	
26	maltapost	488.72	postage fees	n/a	822
27	Police Dept	590.90	police at tribunal - Oct 13	n/a	
29	Joanna Mifsud	120.00	Cleaning Services Nov 13 - Tribunal	D	
30	datatrak	54,225.03	LES - Oct 13	n/a	
31	Databyte	83.19	pc clean up - tribunal	D	
32	Dr. Sandra Sladden	4,370.60	prosekutur Sept-Dec 13	O	
33	Dr. Richard Sladden	5,648.81	prosekutur Sept-Dec 13	O	
34	Anthony Farrugia	6,774.08	kera tribunal Dec 13-May 14	O	
35	Joanna Mifsud	180.36	Cleaning Services Oct 13 - Tribunal	D	
	Nexia BT	1,663.80	Accountancy (Jul-Nov 13)	O	
37	Joanna Mifsud	120.00	Cleaning Services Sept 13 - Tribunal	D	
38	comtec	32.98	pest control service oct 13 Tribunal	D	
39	comtec	32.98	pest control service oct 13 office	D	
40	Louis Gauci Borda	35.00	Fitting and connction of sink-office	D	

Sub Total b/f	176,565.75
Sub Total c/f	74,788.08
Grand Total	251,353.83

President

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:40

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

Skeda tal-Hasijiet
Rapport ta' Xiri u Pagamenti

Data: 25/09/2013 - 16/12/2013

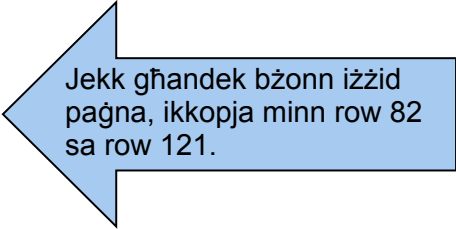
	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41	Guard and Warden	9,350.79	ECO warden - Oct 13	O	
42	Guard and Warden	21,509.04	Monitoring fee- Oct 13	O	
43	Guard and Warden	1,090.32	Warden attend. at Tribunals-Oct13	O	
44	Guard and Warden	11,663.77	Speed Camera - Oct 13	O	
45	Guard and Warden	72,612.63	Warden Service - Oct 13	O	
46	Guard and Warden	6,998.39	ECO warden - Sept 13	O	
47	Guard and Warden	20,815.20	Monitoring fee- Sept 13	O	
48	Guard and Warden	1,274.40	Warden attend. at Tribunals-Sept13	O	
49	Guard and Warden	15,409.79	Speed Camera - Sept 13	O	
50	Guard and Warden	65,971.52	Warden Service - Sept 13	O	
51	GO	210.98	Ufficcju - Ottubru 13	N/A	
52	GO	19.13	kera imside - Ottubru 13	N/A	
53	GO	100.92	Tribunal San Gwann -Oct 13	N/A	
54	Salaries	6,228.20	Nov-13	N/A	
55					
56					
57					
58					
59					
60					

Sub Total b/f	251,353.83
Sub Total c/f	233,255.08
Grand Total	484,608.91

President

Segretarju Eżekuttiv

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



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

