

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

**Data: 29-03-2011 SA 27-4-2011**

<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1 ARMS LTD	170.34	Office Electr. - 23Dec / 23Feb	D	N/A	3641
2 ARMS LTD	36.71	Pub. Toilet - 23Dec / 23Feb	D	N/A	3642
3 GO plc	18.18	Fax Machine - Mar-2011	D	N/A	3643
4 GO plc	72.71	Telephone Bill - Mar-2011	D	N/A	3644
5 Smart Office Supplies Ltd	125.02	Toner - For Copier	D		3645
6 Godfrey Borg	16.30	Bulky Refuse (2) - March 2011	O		3646
7 Godfrey Borg	944.14	Street Sweeping - March 2011	O		3647
8 Island Tech	15.50	Pendrive - 8 GigaBytes	D		3648
9 Smart Office Supplies Ltd	42.39	Stationery - Envelopes	D		3649
10 mita	416.85	Wide Area Connectivity Apr - Jun 2011	D	N/A	3650
11 Dominic Department Stores Led	10.60	4 Fluorescent Tubes	D		3651
12 Smart Office Supplies Ltd	7.08	Roller Gel Pensan my King Black	D		3652
13 Smart Office Supplies Ltd	42.39	Inkjet Ref 1410 / Copy Paper	D		3653
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<b>Sub Total c/f</b>	<b>1,918.21</b>
<b>Total</b>	<b>1,918.21</b>

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Sindku

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

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