



### Skeda ta' Pagamenti

Data: 15.10.2010

Nru: 6-32

<u>Nru</u>	<u>Deskrizzjoni</u>	<u>Isem/Kuntrattur</u>	<u>Ammont (Euro)</u>	<u>Ċekk Nru</u>
1	Petty Cash - Awissu 2010	Cash	122.21	8250
2	Kont tal-Arloġġ tal-Pjazza	Arms Ltd.	101.24	8251
3	Trofej - Sports Day 2010	John Grima	72.50	8252
4	Laqgħa tas-Sindki	Assoċjazzjoni Kunsilli L	2.20	8253
5	Petty Cash Settembru 2010	Cash	103.40	8254
6	Re Patching of WSC trinka (Advert)	D.O.I.	9.32	8255
7	Għar ix-Xih/Logġa Excav.- Lodging	Rev. C.G. Farrugia	5372.96	8256
8	Servizz Librerija Settembru 2010	Librara	211.34	8257
9	Servizz Librerija Awissu 2010	Librara	256.52	8258
10	Ritratti - Wirja/Huġġieġa	John Apap	85.00	8259
11	Website update/DVD servizz	Philip Cassar	165.00	8260
12	P.A. System - Wirja annimali	DJ Mario	100.00	8261
13	Refill etc.	Island Tech	103.00	8262
14	Survey & preparation map	Perit John Saliba	100.00	8263
15	Administration & Submission fee	Galea Curmi Eng. Cons. Ltd.	27.48	8264
16	Contract Manger Fees Sett '10	Galea Curmi Eng. Cons. Ltd.	88.40	8265
17	Annual fee	Data Protection Commission	23.29	8266
18	Kotba	Uffiċju Djoċesan	30.00	8267
19	Kiri ta' Trakk u haddiema	Joseph Magro	277.94	8268
20	Servizz tindif Settembru 2010	Xewkija Tigers F.C.	923.81	8269
21	Servizz Refuse Collection Sett '10	K.I.P. Ghawdex Ltd.	2602.61	8270
22	Sinjali tat-traffiku	Refalo Signs	259.60	8271
23	Tindif Settembru 2010	Publia Xerri	50.00	8272
24	Tindif Settembru 2010	Pauline Xerri	50.00	8273
25	Stationery	Office Club	40.25	8274
26	Żebgħa	Reno's Ironmongery	6.43	8275
27	Dawl fuq il-koppla	Charlie Attard	200.00	8276
28	Mirji tat-traffiku	Guillamier Ltd.	115.45	8277
29	Bulky Refuse Lulju-Settembru 2010	Joseph Attard	168.09	8278
30	Użu tal-klassijiet u sala (korsijiet)	Gozo College Xewkija P.	325.00	8279
31	Servizz Awissu/Settembru 2010	Accountant Public Clean.	555.95	8280
32	Servizz Triq tal-Ħamrija	Guard & Warden Service Hse	107.85	8281
33	Ħriet u fuel - Ottubru 2010	Mario Zammit	165.00	8282
34	Kotba - Jum ix-Xewkija	Mons Anton Gauci	180.00	8283



XEWKIJA

35	Kont tat-telefon	Go PLC	193.34	8284
36	Connectivity Ottubru/Dicembru	M.I.T.A.	416.85	8285
37	Salarju Ottubru 2010	Segretarju Eżekuttiv	1460.28	8286
38	Salarju Ottubru 2010	Assistant Principal	1157.48	8287
39	Cancelled			8288
40	Taxxa u Bolla Ottubru 2010	C.I.R.	1028.33	8289
41	Mayors' Allowances Ottubru 2010	Sindku	411.33	8290
42	Flyers (School on the move etc.)	J De Bono Printing Ltd.	43.50	8291
43	Żebgħa	Reno's Ironmongery	27.75	8292
44	Żebgħa	Hilite	44.96	8293
			<b>Total €</b>	<b>17785.66</b>

Segretarju Eżekuttiv  
Approvati fil-Laqqgħa tal-Kunsill 417

Sindku

V. Sindku/Kunsillier