



Skeda ta' Pagamenti

Data: 14.01.2011

Nru: 6-36

<u>Nru</u>	<u>Deskrizzjoni</u>	<u>Isem/Kuntrattur</u>	<u>Ammont (Euro)</u>	<u>Ċekk Nru</u>
1	Mouse & Colour Cartridges	Island Tech	84.00	8405
2	C.M. fees Dec'10	Galea Curmi Eng. Cons.	88.40	8406
3	Lampi etc.	Hilite	55.10	8407
4	Trasport - Kotba/Hedge Trimmer	Gozo Express Services	31.86	8408
5	Stationery	Office Club	120.60	8409
6	Żebgħa	Reno's Ironmongery	33.75	8410
7	Magazine 'Sharing'	Gozo College Xewkija P	47.00	8411
8	Kotba - Jum ix-Xewkija	Toy Metro	55.00	8412
9	Ikla tal-Milied-Kunsilliera/Staff	Manuel Sultana	375.00	8413
10	Arma tax-Xewkija-Jum ix-Xewkija	Joseph Camilleri	50.00	8414
11	Bulky Refuse/Open Skip	Joseph Attard	411.41	8415
12	Rigali ħarġa Anzjani	Bil-Lira	240.00	8416
13	Entertainment-Party Milied (tfal)	Maria Homoki	295.00	8417
14	Tindif tat-toroq Diċembru 2010	Xewkija Tigers F.C.	923.81	8418
15	Patching u xogħol	Joseph Magro	301.04	8419
16	Party tat-tfal-ikel u xorb	Joseph Agius	332.40	8420
17	Refuse Collection Diċembru 2010	K.I.P. Ghawdex Ltd.	2720.40	8421
18	Harġa Anjani ikla	Arka Respite Centre	640.22	8422
19	Electronic Equipment etc - Insurance	Compass Group Ltd.	379.59	8423
20	Servizz Librerija Diċembru 2010	Librara	196.76	8424
21	Tindif tal-Uffiċċju Jannar 2011	Publia Xerri	60.00	8425
22	Tindif tal-Uffiċċju Jannar 2011	Pauline Xerri	60.00	8426
23	Letter Lion - Jum ix-Xewkija	E.L.C.	32.20	8427
24	Website update/DVD Jum ix-Xewkija	Philip Cassar	440.00	8428
25	Cancelled			8429
26	Servizz-Diċembru 2010	Acc.Public Clean.Sec.Gozo	282.53	8430
27	Programm Jum ix-Xewkija 2010	Soċjeta Filarmonika Prekursur	815.00	8431
28	Kotba	Museum Subien	30.00	8432
29	Cartridges etc.	Island Tech	55.00	8433
30	ADSL Librerija	Go plc	13.87	8434
31	Kont tat-telefon u fax	Go plc	207.11	8435
32	Avviż - Laqgħa Pubblika 2010	Standard Publications Ltd.	52.86	8436
33	Avviż - Laqgħa Pubblika 2010	Media Link Communications	54.75	8437



XEWKIJA

34	Salarju Jannar 2011	Segretarju Eżekuttiv	1419.05	8438
35	Salarju Jannar 2011	Assistant Pricipal	1127.34	8439
36	Mayors' Allowances Jannar 2011	Sindku	530.33	8440
37	Taxxa u Bolla Jannar 2011	C.I.R.	1069.38	8441
38	Avviż - Quotation 2011-01/01	D.O.I.	9.32	8442
39	Petty Cash Jannar - 2011	Cash	193.48	8443
			Total €	13833.56

Segretarju Eżekuttiv

Sindku

V. Sindku/Kunsillier

Approvati fil-Laqqha tal-Kunsill 421