



Skeda ta' Pagamenti

Data: 16.02.2011

Nru: 6-37

<u>Nru</u>	<u>Deskrizzjoni</u>	<u>Isem/Kuntrattur</u>	<u>Ammont</u>	<u>Čekk</u>
			<u>Euro</u>	<u>Nru</u>
1	Cancelled			8444
2	Avviż Karnival	Department Of Information	9.32	8445
3	Bolli	Georgia Hili	75.00	8446
4	Dwal ghal-Karnival	Arms Ltd.	130.00	8447
5	Kont tat-telefon	Go plc	13.87	8448
6	Żebgħa	Reno's Ironmongery	74.27	8449
7	P.A. System - Jum ix-Xewkija 2010	Ronnie Dimech	270.80	8450
8	Flyers christmas/Jum il-Kunsill etc.	Jde Bono Printing Ltd.	288.75	8451
9	Madum u Kurduna Triq Sant' Indrija	J.C.R. Ltd.	152.22	8452
10	A4 Papers - Stationery	Office Club	165.00	8453
11	Alarm System	Alberta	800.63	8454
12	Embroidery Lessons	Mary Louise Bajada	250.00	8455
13	Refill Computers Repairs	Island Tech	79.50	8456
14	Hriet	Mario Zammit	165.00	8457
15	Wirja tal-Għasafar 2010	Gozo Bird Breeders Society	350.00	8458
16	C.M. fees Jannar 2011	Galea Curmi Eng. Consultants	88.40	8459
17	Street Cleaning Jannar 2011	Xewkija Tigers F.C.	O	8460
18	OPM (ITSD) Avviż Offerti	Segretarju Permanenti	26.00	8461
19	Kont tad-dawl u ilma	Arms Ltd.	316.73	8462
20	Cancelled			8463
21	Servizz Librerija Jannar 2011	Monica Mercieca	250.52	8464
22	Mirja	Guillaumier Ltd	105.13	8465
23	Tiswija ta' Bozoz	Richard Cauchi	1494.42	8466
24	Servizz Bulky Refuse Jannar 2011	Joseph Attard	45.99	8467
25	Laqgħa Sindki	Assoċazzjoni Kunsilli Lokali	85.00	8468
26	Fjuri	Il-Ġardina	116.47	8469
27	Dekorazzjonijiet tal-Milied	Anthony Buhagiar	413.00	8470
28	E Mail Accounts	M.I.T.A.	9.96	8471
29	Toner	Office Group Ltd.	111.62	8472
30	Collection of Refuse Jannar 2011	K.I.P. Ghawdex Ltd.	2269.64	8473
31	Kotba	Joe Camilleri	40.00	8474
32	Public Convenience Jannar 2011	Dir. Tourism & Economic D.	282.53	8475
33	Plywood Għax-xelter	Francis Caruana (Gozo) Ltd.	59.20	8476
34	Dekorazzjonijiet tal-Milied	Donald Camilleri	400.00	8477
35	Light poles maintenance	Donald Camilleri	54.00	8478



36	Kont tat-telefon	Go plc	236.53	8479
37	Patching	Joseph Magro	210.13	8480
38	Performing Right Society	Assoċazzjoni Kunsilli Lokali	18.00	8481
39	Tindif Frar 2011	Pauline Xerri	50.00	8482
40	Tindif Frar 2011	Publia Xerri	50.00	8483
41	Salarju Frar 2011	Segretarju Eżekuttiv	1454.44	8484
42	Salarju Frar 2011	Assistant Principal	1161.09	8485
43	Mayors' Allowances Frar 2011	Sindku	530.33	8486
44	Taxxa u Bolla Frar 2011	C.I.R.	932.1	8487
45	L-Arloġġ tal-Pjazza tad-dawl	Arms Ltd.	54.87	8488
46	Toys għall-Party tal-Milied tat-tfal	La Fayette Ltd.	259.2	8489
			Total €	13949.66

Segretarju Eżekuttiv
Approvati fil-Laqqha tal-Kunsill 422

Sindku

V. Sindku/Kunsillier