

KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mil 25 ta' Jannar sal-14 ta' Frar 2011.- LAQGHA NRU. 62

Nru	Rif/Invoice	Data tal-Kont	Kreditur	Ammont	Deskrizzjoni
1	/6837	/27/01/2011	Artisans Centre	€ 23.60	Nameplate for new Councillor
2	/35048	/27/01/2011	In Design (Malta) Ltd	€ 341.40	Staff Uniforms
3		/24/01/2011	Kullegg Santa Tereza	€ 100.00	Partecipazzjoni Religjuza mal-Kunsill Lokali Iklin.
4		/02/02/2011	Anthony Delia	€ 78.00	Reimbursement of travelling expenses
5	/494	/28/01/2011	Pace Fire Prevention	€ 73.16	Servicing of Council Fire Extinguishers
6	/2419487	/02/02/2011	PC Options Ltd	€ 148.20	Purchase of Toner cartridges
7	/14115	/13/01/2011	Koperattiva Tabelli u Sinjali	€ 20.94	Road markings
8		/03/02/2011	Mimics Stationery	€ 162.30	Newspapers/ Stationery x 5 months
9	/SOR110068	/03/02/2011	Information Technology Ltd	€ 177.00	Renewal of Sage Financial programme
10	/sino24367	/31/01/2011	Malta Info. Technology Agenc	€ 14.94	Renewal of email accounts.
11	/06896	/31/01/2011	Environmental Landscapes	€ 99.58	Maintenance of parks and gardens during January
12		04/02/2011	Anthony Delia	€ 29.50	Xiri ta' Kaptelli
13	/80	/31/12/2010	Salvu Mifsud	€ 1,014.23	Street sweeping during December
14	/78	/31/10/2010	Salvu Mifsud	€ 1,014.23	Street sweeping during October
15	/79	/30/11/2010	Salvu Mifsud	€ 1,014.23	Street sweeping during November
16	/03/11	/31/0120/11	Patrick Caruana	€ 200.00	Accountancy Fees for December
17	/06/11	/31/01/2011	Patrick Caruana	€ 200.00	Accountancy Fees for January 2011
18	/01891	/31/01/2011	G4S Security Services (M) Ltd	€ 60.88	Cash in Transit during January
19	/8606	/31/01/2011	R & A Waste Services Ltd	€ 2,107.65	Mixed Waste & Bulky Refuse during January
20	/19/303110	/07/02/2011	Bodi Self-Service	€ 29.54	Council requisites for January
21					
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23					
24				€ 6,909.38	

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