

KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mit- 12 ta' April sal- 25 ta' April 2011.- LAQGHA NRU. 67

Nru	Rif/Invoice	Data tal-Kont	Kreditur	Ammont	Deskrizzjoni
1	/23473	07/04/2011	Department of Information	€ 9.32	Advert. Tender 3/11. Rubble Walls
2	/00094	/07/04/2011	Department for L/ Govenrment	€ 100.00	Advert. Tender 3/11. Rubble Walls
3	/02287	/31/03/2011	G4S Security Services	€ 68.49	Cash in Transit collected during March
4	/24641	/06/04/2011	Malta Info. Technology Ag.	€ 416.85	Maintenance & Support of Wide Area Connect
5	/12/11	/08/04/2011	Patrick Caruana	€ 400.00	Accountancy fees for February and March
6	/00823	/31/03/2011	ADI Assoc. Env. Consultants	€ 51.00	Review of Planning applications during March
7	/484681	/22/04/2011	EcoPure Premium Water Co.	€ 12.74	Bottled Water
8	/84811	/12/04/2011	Bitmac works Ltd	€ 33.98	Purchase of cold asphalt
9		/18/04/2011	Assocjazzjoni Kunsilli Lokali	€ 130.00	Registration for Mayors Seminar 20/21 May
10	/13474531	/12/04/2011	ARMS	€ 249.79	Service at Local Council Offices
11	/04-11	/10/04/2011	Mica-Med Ltd	€ 972.32	New services/ Repairs Street Lighting
12		19/04/2011	Anthony Delia	€ 127.05	Petrol allowance/ xoghol extra fil-weekends
13	/25565813	/16/04/2011	GO plc	€ 83.99	Telephone bill no 21416741
14	/25565806	/16/04/2011	GO plc	€ 62.12	Telephone bill no 21416441
15			Total	€ 2,717.65	
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