

# KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mil- 15 ta' Marzu sat-28 ta' Marzu 2011.- LAQGHA NRU. 65

Nru	Rif/Invoice	Data tal-Kont	Kreditur	Ammont	Deskrizzjoni
1		15/03/2011	Trasport Malta	€ 37.00	100 Parking dials
2		16/03/2011	Hotel Riu Seabank	€ 882.00	Payment of Funds collected for Jum il-Mara.
3	/233	/28/02/2011	MCCS Lrd (Mr. Clean)	€ 109.88	Maid Service during Fberuary
4	/6425	/25/02/2011	Wasteserv Malta Ltd	€ 1,818.03	Allocated Tonnage Waste for January
5	/24540	/09/03/2011	MITA	€ 416.85	Connectivity & Support - January to March
6	/13274997	/02/03/2011	ARMS Ltd	€ 120.70	Service at Triq Pawlu Grech
7	/13274034	/02/03/2011	ARMS Ltd	€ 20.02	Service at Pjazza Ninu Cremona
8	/10264	/11/03/2011	Design Elements Ltd	€ 113.28	2 road signage - Works in Progress
9	/0814	/28/02/2011	ADI Associates Env. Cons	€ 63.00	Review of Planning applications
10	/1759503	/01/03/2011	Maltapost plc	€ 34.90	Payment of T.V. Licence 2011
11	/482097	/28/02/2011	EcoPure	€ 16.99	Bottled Water
12	/6218965	/17/03/2011	F. M Agius	€ 107.50	Flower Pots for Jum il-Mara activity
13	/10268	/16/03/2011	Design Elements Ltd	€ 542.80	2 Street names on stand (Wesgha J.B. Scicluna)
14	/482097	/15/03/2011	EcoPure	€ 16.99	Botled Water
15	/8625	/28/02/2011	R & A Waste Services Ltd	€ 2,017.04	Waste collection during February
16	/84489	/18/03/2011	Bitmac Works Ltd	€ 76.46	Purchase of cold asphalt
17		/22/03/2011	Anthony Delia	€ 68.10	Reimbursement of petrol expenses/others
18	/688830	/17/03/.2011	Avantech	€ 39.51	Repairs to Canon Printer.
19	/25314885	/15/03/2011	GO plc	€ 80.49	Tel No. 21416741
20	/25314878	/15/03/2011	GO plc	€ 51.82	Tel. No 21416441
21	/pfob024-11	/09/02/2011	Velerio Schembri Porject Ltd	€ 236.00	Professional fees / Triq Dum Karm works
22	/pfob/028-11	/11/02/2011	Valerio Schembri Project Ltd	€ 708.00	Professional fees / Triq Censu Busutil works
23		/17/03/2011	Mr. Joseph Buttigieg	€ 150.00	Hire of Lija Parish Hall for Carnival Party
24		28/03/2011	Petty Cash	€ 40.07	Purchase of Local Council Office requisites
			Total Amount	€ 7,767.43	













































































































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