

# KUNSILL LOKALI IKLIN

Lista ta' Pagamenti mit-12 ta' Ottobru sal-25 ta' Ottobru 2010.- LAQGHA NRU. 56

Nru	Rif/Invoice	Data tal-Kont	Kreditur	Ammont	Deskrizzjoni
1		12/10/2010	Assocjazzjoni Kunsilli Lokali	€ 35.00	Registrazzjoni Kumitat tar-Reggjun Seminar
2		12/10/2010	Capital Services Control	€ 30.60	Rodent inspection due to "waste" traces
3	/12164	20/07/2010	Bitmac Works Ltd	E10388.51	3rd. Instalment Road resurfacing / various.
4	/75	/31/08/2010	Saviour Mifsud	€ 1,014.23	Street sweeping during August
5	/76	/01/08/2010	Saviour Mifsud	€ 295.00	General cleaning land in Triq San Mikiel
6	/01016	/30/09/2010	G4S Security Services Ltd	€ 53.27	Cash in transit during September
7		/30/09/2010	Kevin' s Coaches	€ 188.80	Hire of coaches during June
8		/30/09/2010	Kevin' s Coaches	€ 291.46	Hire of coaches during July
9	/00757	/30/09/2010	ADI Assoc. Environmental	€ 192.07	Review of Planning applications during Septembe
10	/12312	/30/09/2010	Bitmac Works Ltd	€ 30.77	Purchase of cold asphalt
11		23/10/2010	Department of Information	€ 9.65	Advert "Tender Knis" Govt. Gazzette
12		21/10/2010	Seg. Permanenti OPM (ITSD)	€ 43.81	Advert "Tender Knis" Independent
13	/31,230	/30/09/2010	MCCS Ltd (Mr. Clean)	€ 137.35	Maid service during September
14	/24481883	/13/10/2010	GO plc	€ 61.56	Payment telephone No. 21416441
15	/24481891	/13/10/2010	GO plc	€ 74.80	Payment telephone No. 21416741
16	/23830	/08/10/2010	Malta Information Technology	€ 416.85	Maintenance & Support Internet Services
17	/476393	/01/10/2010	EcoPure Premium Water	€ 84.00	Rental of water Dispenser
18	/475798	/30/09/2010	EcoPure Premium Water	€ 12.74	Bottled water
19		21/10/2010	Alfred Naudi	€ 32.96	Reombursement of petrol expenses
20	/357801	/18/10/2010	Golden Gate Co. Ltd	€ 193.11	Stationery
21	/00211	/16/10/2010	WasteServ Malta Ltd	€ 1,818.03	Mixed waste charges for June 2010
22					
23					
24					
25					
26					
			Total	€ 15,404.57	













































































































