

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	PJV Number
1	VIBE FM	€ 814.18	€ 814.18	inv	Advertising on Vibe FM re: SAF event	01/05/2015	7886				15154	317/2015
2	GAUCI BORDA AND CO LTD	€ 229.41	€ 229.41	K	Steel structure to a pole and rope situated at The Strand	14/05/2015	2695				15155	318/2015
3	MICA MED LTD	€ 607.32	€ 607.32	inv	Removal of bracket and re-installation of street lamp in Dingli Street (c042) - due to a construction site. SLC received funds already from contractor ref: Receipt 41103 dated 21/05/2015 (our inv 566)	19/05/2014	2659				15156	319/2015
4	KOPERATTIVA TABELLI U SINJALI	€ 35.58	€ 35.58	inv	Traffic sign Victoria Junction due to construction site (Note: This was refunded by contractor ref: receipt number 41102 dated 21/05/2015 ref our invoice number 565)	16/04/2015	20704				15157	320/2015
5	MR JOSEPH GATT	€ 1,101.26	€ 1,101.26	rpf	Claim of expenses in Moroni Street						15158	321/2015
6	MR ANTHONY CHIRCOP	€ 939.72	€ 939.72		Mayor's honorarium - May 2015						15159	322/2015
7	#N/A	€ 8,496.55	€ 8,496.55		Staff salaries - May 2015						15160-15	323-329/2015
8	INLAND REVENUE DEPARTMENT	€ 2,976.66	€ 2,976.66		Tax and SSC - April 2015						15165	330/2015
9	INLAND REVENUE DEPARTMENT	€ 2,777.34	€ 2,777.34		Tax and SSC - May 2015						15166	331/2015
10	PHILIP AGIUS & SONS LTD	€ 10,000.00	€ 10,000.00		2nd payment in connection with works in Independence Gardens (refer to payment with chq number 15083)						15167	332/2015
11	BANK OF VALLETTA plc	€ 30.00	€ 30.00		200 Express deposit slips and 200 safe deposit bags at 15c each						15168	333/2015
12	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	T	Maintenance to soft areas - May 2015	31/05/2015	13185					334/2015
13	SRF & VELADRIANS JOINT VENTURE	€ 12,388.47	€ 12,388.47	t	Collection of mixed household waste - March 2015	01/04/2015	263					237/2015
14	WASTESERV MALTA LTD	€ 5,406.29	€ 5,406.29	inv	Waste to landfill (22 April to 30 April 2015)	15/05/2015	57448					335/2015
15	SHANTYS CONSTRUCTION CO LTD	€ 3,565.25	€ 3,565.25	t	Maintenance to public conveniences - 5/04/2015-5/05/2015	18/05/2015	15					336/2015
16	SECURITY SERVICE MALTA LTD	€ 409.46	€ 409.46	inv	Cash in transit services - April 2015 and supply of security bags	30/04/2015	55211-55112					337-338/2015
17	3A MALTA LIMITED	€ 560.00	€ 560.00	T	Accountancy services - May 2015	26/05/2015	2020610					339/2015

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku



Vici-Sindku/Kunsillier



Segretarju Ezekuttiv