


#	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	THE SCOUT ASSOCIATION OF MALTA	€ 100.00	€ 100.00	inv	Distribution of Council leaflets - 6/06/2015	08/06/2015	slc/2015/01				15219	410/2015
2	MATT CREATIVE	€ 1,100.00	€ 1,100.00	inv	Design of Council magazine (Summer issue) - 40 page	06/06/2015	150606-001				15220	411/2015
3	OFFICE OF THE PRESIDENT	€1,712.00	€1,712.00	inv	Payment for cultural tour at The Palace on 3/03/2015 including lunch (Note: Payments received individually from residents when purchasing tickets)	04/03/15					15221	391/2015
4	COMTEC SERVICE LTD	€169.92	€169.92	INV	Pest control services at Council premises and Gnien Bonello Dupuis	18/05,	146241, 146224, 146518, 146405				15222	392-395/2015
5	KC TRADING LTD	€ 148.68	€ 148.68	rfp	Software renewal agreement (payrol accounting system) - 01/07/2015 TO 30/06/2015	01/06/2015	2446				15223	396/2015
6	SECURETECH	€41.30	€41.30	inv	Servicing and setup cctv system of Bisazza Street	15/05/15	114	83/2015			15224	382/2015
7	MALTAPOST PLC	€ 260.00	€ 260.00	rfp	100 Sheets of stamps for general postage (26c)	17/06/2015					15225	412/2015
8	ARMS LTD	€ 130.00	€ 130.00		Temporary Applications - SAF	18/06/2015					15226	414/2015
9	ARMS LTD	€ 130.00	€ 130.00		Temporary Applications - SAF	18/06/2015					15227	415/2015
10	ARMS LTD	€ 130.00	€ 130.00		Temporary Applications - SAF	18/06/2015					15228	416/2015
11	ARMS LTD	€ 130.00	€ 130.00		Temporary Applications - SAF	18/06/2015					15229	417/2015
12	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32	rfp	Advertising in Government Gazette on 3/07/2015 RE: 'No parking notice' SAF	18/06/2015					15230	413/2015
13	LK LTD	€ 2,913.76	€ 2,913.76	INV	Balance on Resurfacing of Carmel Lane	18/06/2015					15231	418/2015
14	#N/A	€ 8,882.87	€ 8,882.87		Monthly salaries - June 2015 and Government Bonus						15232- 15236	437/2015
15	MR ANTHONY CHIRCOP	€ 1,579.72	€ 1,579.72		Mayor's honorarium - June 2015						15237	425/2015
16	MARIANNE AQUILINA	€600.00	€ 600.00		Councillors' Allowance - June 2015						15238	426/2015

Approvati fis-Seduta Nru:

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



Sindku



Vici-Sindku/Kunsillier



Segretarju Ezekuttiv