
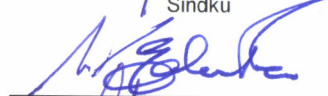



#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	PJV Number
	LK LTD	€2,737.85	€2,737.85	rfp	Pavement works Sqaq Rudolfu as per architect's certificate	17/07/2015					15258	557/2015
	LK LTD	€11,897.79	€11,897.79	RFP	Pavement works at Blanche Huber Street ar per architect's certificate	17/07/2015					15259	558/2015
	PHILIP AGIUS & SONS LTD	€9,259.13	€9,259.13	RFP	Part payment to works in connection with upgrading of playing field at Independence Gardens as per architect's approval	08/06/2015					15260	559/2015
	PHILIP AGIUS & SONS LTD	€6,708.56	€6,708.56	rfp	Part payment re: major works at part of Rudolph Street to resolve issue of water ponding (previous payment was by chq number 14048)	12/05/2015					15261	560/2015
	MR CLAYTON D'AMATO	€50.00	€50.00	RFP	Reimbursement incw screening fee for application	22/06/2015					15262	561/2015
		€128.46	€128.46	inv	In connection with temporary application for Christmas decorations (Sacro Cuor area)	09/03/2015					15263	562/2015
	VODAFONE MALTA LTD	€106.99	€106.99	INV	Mobile line - June 2015	01/07/15	4738046012015				15264	563/2015
	MR ANTHONY CHIRCOP	€939.72	€939.72		Mayor's honorarium - July 2015						15337	573/2015
	#N/A	€8,746.48	€8,746.48		Staff salaries - July 2015						15338-15342	574-580/2015
	INLAND REVENUE DEPARTMENT	€2,865.76	€2,865.76		Tax and SSC - July 2015						15343	581/2015
	LK LTD	€11,178.44	€11,178.44		Works carried out in Manwel Dimech, Melita c/w San Girgor and Graham Street (as per architect's certification)						15344	597-599/2015
	Montanacolours	€783.00	€783.00	INV	Colour sprays/paint and other materials for SAF event	25/05, 22/07/2015	1815, 515				15345	582, 572/2015
	PIERRE PAUL PORTELLI	€122.00	€122.00	RFP	Reimbursement in connection with expenses for main stage - SAF event (Receipts attached JB Stores and Deguara Ironmongery)	17/07/15	299664N1, 21466				15346	583/2015

Approvati fis-Seduta Nru:

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


 Sindku

 Vici-Sindku/Kunsillier

 Segretarju Eżekuttiv