

#	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	ALTHEA BORG	€470.10	€470.10		Arrears (March 2013 to April 2014)						15451	716/2015
2	PATRICK CAMILLERI	€225.00	€225.00	INV	DJ Service for SAF event	24/08/2015	102	717/2015			15452	717/2015
3	ALAN PORTELLI	€150.00	€150.00	INV	Music Service SAF event (F Trio)	19/07/15					15453	718/2015
4	MR ANTHONY CHIRCOP	€939.72	€939.72		Mayor's honorarium - August 2015						15454	719/2015
5	#N/A	€8,632.80	€8,632.80		Staff salaries - August 2015						15455 to	720 to 726/2015
6	PD GATES AND GARAGE DOORS	€1,090.00	€1,090.00	INV	Barrier - Bisazza Street (upper part)	30/03/15	2621				15460	727/2015
7	MR ANDRE PORTELLI	€150.00	€150.00	INV	Music Performance - SAF	19/07/15	apo071				15461	728/2015
8	KENNETH D'UGO	€150.00	€150.00	INV	Music Performance - SAF	19/07/15	69				15462	729/2015
9	LISA D'UGO	€150.00	€150.00	INV	Music Performance - SAF	19/07/15	71				15463	730/2015
10	STEVE CAMILLERI BOWMAN	€150.00	€150.00	inv	Music Performance - SAF	19/07/15	70				15464	731/2015
11	LK LTD	€8,887.55	€8,887.55	inv	Maintenance works St Rita, Pavement works Manwel Dimech Street and slabs in Manwel Dimech Street	27/08/15	1515				15465	735/2015
12	TONY AQUILINA LTD	€822.96	€822.96	inv	Various works footpaths towards upper part of Dingli Street (c/w High Street) as per architect's certification	14/04/15					15466	732/2015
13	TONY AQUILINA LTD	1723.52	1723.52	inv	Various works on footpaths Guze Cardona as per architect's certification	14/04/15					15467	733/2015
14	PHILIP AGIUS & SONS LTD	15000	15000	rfp	Maintenance of roads (Gorg Borg Olivier) and near Fond Ghadir Kiosk (on account)	17/11/2014					15468	734/2015
15	DIRECTOR OF INFORMATION	9.32	9.32		Advertising in Govt Gazette - Quotaiton litter bins						15469	736/2015
16	#N/A				Cancelled						15470	
17	PIERRE PAUL PORTELLI	84.05	84.05	inv	Reimbursement incw saf website	13/08/2015					15471	738/2015
18	MICAELA ATTARD	80	80	INV	Music performance - 19/07/2015	10/09/2015					15472	739/2015
19	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	40	40	RFP	Advertising in The Times through DLG - ON 10/09/2015 - Emptying of litter bins	14/09/2015					15473	740/2015
20	MR ADRIAN MIZZI	200	200	INV	Street arts festival	22/07/2015	70332				15474	737/2015
21	GILLIAN EVE BUTTIGIEG	900	900	INV	Photography and movie re: saf event	14/09/2015	326				15475	738/2015
22	JAGGED HOUSE CO LTD	500	500	INV	Performance - SAF The New Victorians	05/08/2015					15476	739/2015

Approvati fis-Seduta Nru:

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

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv