

#	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. Taç-Çekk	PJV Number
1	DIRECTOR OF INFORMATION	€9.32	€9.32	rfp	Advertising in Government Gazette - Supply of litter bins - 2/10/2015						15490	854/2015
2	MALTAPOST PLC	€79.44	€79.44	d	331 Letters in connection with injection notice x 24c each (bulk postage)						15491	855/2015
3	MR SIMON VELLA	€100.00	€100.00	inv	Music performance (Skarlet) SAF	17/07/2015	513				15492	856/2015
4	MARIA PIA BARTHET	€120.00	€120.00	inv	Music performance - SAF	18/07/2015	003/2015				15560	857/2015
5	PIERRE PAUL PORTELLI	€30.00	€30.00	rfp	Reimbursement - Re SAF after movie facebook advert	30/09/2015					15561	858/2015
6	MALTAPOST PLC	€88.32	€88.32	d	Flyers to residents of our mailing list - Outing Smartcity - 368 at 24C						15562	859/2015
7	PERMANENT SECRETARY MEDE	€1,433.50	€1,433.50	rfp	Life long learning courses (ref: memo 12/2014 funds to be refunded through DLG)	06/10/2015		DLL ESL 007/15			15563	860/2015
8	MR SUNNY ABDILLA	€83.88	€83.88	ref	Refund in connection of scaffolding permit ref: mat 004/09/15 due to this was set up in private property	10/09/2015		mat/004/09/15			15564	861/2015
9	LOCAL COUNCILS ASSOCIATION	€120.00	€120.00	frp	Laqgha Plenarja - 17 October 2015 - Mayor, Councillors P. Radmilli and J. Pillow	13/10/2015		cirk 47/2015			15565	862/2015
10	LOCAL COUNCILS ASSOCIATION	€40.00	€40.00	RFP	Laqgha Plenarja - 17 October 2015 - Councillor M. Aquilina	13/10/15		cirk 47/2015			15566	863/2015
11	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€10,961.29	€10,961.29	T INV	Maintenance to soft areas - May and June 2015 and Wooden trees stakes (Note this was already approved and cheque numbers 15265, 15169 and 15191 were issued but got cancelled through a stop payment due to lost by post)						15567	368, 334, 447/2015
12	LK LTD	€2,890.40	€2,890.40	T inv	Maintenance Works on manhole Tower Road, works Tower Road (ifo Argentine), Cleaning of culvert St Agatha and Maint, works Dingli Street (as per Architect's certification dated 12/10/2015)	12/10/15					15568	864-867/2015

Approvati fis-Seduta Nru:

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

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv