


#	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	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32	RFP	Advertising in Government Gazette - Survey 27/10/2015						15571	941/2015
2	FR SIMON SCIBERRAS	€ 24.00	€ 24.00	RFP	Mass Celebration - 3/03/2015 - Cultural Event to The Palace and (Smart City 20/10/2015)						15631	942/2015
3	EKJ PROMOTIONS LTD	€ 836.33	€ 836.33	INV	Advertising on XFM re: SAF	118	12/05/2015				15632	943/2015
4	ANTHONY CHIRCOP	€ 939.72	€ 939.72		Mayor's honorarium - October 2015						15633	944/2015
5		€ 9,345.20	€ 9,345.20		Monthly salaries - October 2015						15634-15639	945-952/2015
6	INLAND REVENUE DEPARTMENT	€3,012.14	€ 3,012.14		Tax and SSC - October 2015						15640	953/2015
7	DIRECTOR OF INFORMATION	€9.32	€9.32		Advertising in Government Gazette - 3/11/2015 (upgrading of CCTV)	29/10/2015					15641	954/2015
8	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 10,961.29	€ 10,961.29		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. ELC claimed again that cheque number 15567 was not received again - to be collected)		13463/13185 /13036				15642	368, 334, 447/20
9	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32		Advertising in Government Gazette - 6/11/2015 - Printing of a one time magazine	02/11/2015					15643	955/2015
10	MR DAVID GRECH	€100.00	€ 100.00	rfp	Police service for road closure in Tower Road to arrange drainage inspection hole	04/11/2015					15644	956/2015
11	Mr Stephen Gherxi	€ 100.00	€ 100.00	rfp	Police service for road closure in Tower Road to arrange drainage inspection hole	04/11/2015					15645	957/2015
12	MAPHRE MIDDLESEA plc	€ 280.84	€ 280.84	rfp	Insurance - Council VAN KLS 059	02/11/2015	128058				15646	958/2015
13	MAPHRE MIDDLESEA plc	€185.00	€185.00	RFP	Road Licence - KLS 059	02/11/2015					15647	959/2015
14	PAUL RADMILLI	€40.12	€40.12	rfp	Reimbursement - translation expenses for EU application	03/11/2015					15648	960/2015

Approvati fis-Seduta Nru:

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


Sindku


Vice Sindku/Kunsillier


Segretarju Ezekuttiv