

Kunsill Lokali: Meliëha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_21a13	
		Data: 23/05/14 - 19/06/14											
	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	
001-06-14	Velljo Services	€5,344.99	€5,344.99	T	PF	Refuse Collection during Apr'14	30/04/14	JVMELL 55	Nil	Nil	3041	HSBC 6601	
		€5,659.40	€5,659.40	T	PF	Refuse Collection during May'14	31/05/14	JVMELL 56	Nil	Nil	3041	HSBC 6601	
002-06-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads - April 2014	30/04/14	179	Nil	Nil	3052	HSBC 6602	
003-06-14	Transfer to Petty Cash Account	€116.14	€116.14	D	PF	Transfer to Petty Cash Account - BOV Cheque No. 4972 dated 29/05/2014	29/05/14	031 - 041	Nil	Nil	5010	BOV 4972	
004-06-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - May2014	30/05/14	Wages	Nil	Nil	1100	Internet Banking	
005-009-06-14	Council Secretariat Staff	€6,245.47	€6,245.47	D	PF	May2014 Salaries	30/05/14	Wages	Nil	Nil	1200/1500/1600/1700	Internet Banking	
010-06-14	Inland Revenue Department	€1,151.80	€1,151.80	D	PF	Employees' FSS and NIC - May2014	30/05/2014	Wages	Nil	Nil	1200	HSBC 6581	
		€590.80	€590.80	D	PF	Council NIC - May2014	30/05/2014	Wages	Nil	Nil	1500	HSBC 6581	
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - May2014	30/05/14	Wages	Nil	Nil	1100	HSBC 6581	
011-06-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - May2014	30/05/14	2640	Nil	Nil	3010	HSBC 6603	
012-06-14	Mr C. Debono	€20.65	€20.65	D	PF	Transport Expense Claim - Use of Personal Vehicle while on Council Duties during April2014	30/04/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6582	
013-06-14	Ms. Y. Muscat	€8.75	€8.75	D	PF	Transport Expense Claim - Use of Personal Vehicle while on Council Duties during April2014	30/04/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6583	
014-06-14	Mr S. Borg	€48.65	€48.65	D	PF	Transport Expense Claim - Use of Personal Vehicle while on Council Duties during April2014	30/04/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6584	
015-06-14	Central Asphalt Ltd	€1,093.00	€1,093.00	T	PF	Supply of cold asphalt for Triq ir-Ramla tal-Bir (Job No. 1614) and Triq it-Torri l-Abjad (Job No. 1544) Patching Works	30/05/14	49911	Nil	Nil	2311 (1)	HSBC 6605	
016-06-14	Bitmac (Works) Ltd	€90.86	€90.86	D	PF	Supply of instant road repair material bags for minor patching works	22/05/14	106724	21a	104527	2311 (1)	HSBC 6606	
		€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works	16/06/14	107336	21a	104574	2311 (1)	HSBC 6606	
017-06/14	Veritas Press	€70.80	€70.80	D	PF	Printing of "Hawwel Sagra" Bookmarks	24/02/14	22538	17a	104341	2610	HSBC 6607	
018-06-14	Mailbox Services Ltd	€482.74	€482.74	D	PF	Door to Door Distribution of Meliëha International Music Festival 2014 Flyers in Meliëha, St Paul's Bay and Mosta localities	29/05/14	1858	21a	104521	3370 (73)	HSBC 6608	
019-06-14	Mediterranean Insurance Brokers (Malta) Ltd	€3,488.06	€3,488.06	T	PF	Industrial All Risks Insurance Policy Renewal 2014 - 2015	26/05/14	141588	Nil	Nil	3030	HSBC 6609	
		€508.80	€508.80	T	PF	Public Liability Insurance Policy Renewal 2014 - 2015	26/05/14	141590	Nil	Nil	3030	HSBC 6609	
		€143.20	€143.20	T	PF	Employers' Liability Insurance Policy Renewal 2014 - 2015	26/05/14	141589	Nil	Nil	3030	HSBC 6609	
		€203.50	€203.50	T	PF	Personal Accident Insurance Policy Renewal 2014 - 2015	26/05/14	141591	Nil	Nil	3030	HSBC 6609	
		€124.50	€124.50	T	PF	Electronic Equipment Insurance Policy Renewal 2014 - 2015	26/05/14	141592	Nil	Nil	3030	HSBC 6609	
020-06-14	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - May 2014	02/06/14	05_14	Nil	Nil	3120	HSBC 6610	
021-06-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - May2014	30/05/14	10690	Nil	Nil	3061	HSBC 6611	
		€826.00	€826.00	D	PF	Supply, installation, testing, commissioning, maintenance and warranty (incl. labour and parts) of surface irrigation at Qasam Barrani Central Strip	30/05/14	10724	18a	104530	3061	HSBC 6611	
022-06-14	Datatrak IT Services	€7.97	€7.97	D	PF	1 Pre-Region Ticket paid between 01/05/14 and 31/05/14	31/05/14	1010863	Nil	Nil	3410	HSBC 6612	
023-06-14	Executive Services Ltd	€590.00	€590.00	D	PF	Meliëha International Music Festival 2014 Full Page Advert on Tune-In Magazine of 25/05/2014	25/05/14	60336	20a	104481	3370 (73)	HSBC 6613	
024-06-14	F & V Enterprises	€38.05	€38.05	D	PF	Cleaning materials for Council Office use	22/05/14	24871	21a	104528	2220	HSBC 6614	
		€42.16	€42.16	D	PF	Hospitality Expenses for Council Office use (27/05/14)	27/05/14	25311	21a	104528	3310	HSBC 6614	
		€38.04	€38.04	D	PF	Hospitality Expenses for Council Office use (03/06/14)	03/06/14	25978	21a	104528	3310	HSBC 6614	
025-06-14	F.A.S. Ltd	€315.70	€315.70	D	PF	Ambulance (incl. First Aider and Driver) Service during Meliëha International Music Festival between 30/05/14 - 01/06/14	03/06/14	609	19a	104427	3370 (73)	HSBC 6615	
026-06-14	A.N.S.E.K.	€70.00	€70.00	D	PF	C. Bartolo (Deputy Mayor) and C. Debono (Executive Secretary) Participation Fees in Practical Aspects of Public Procurement Course	27/05/14	Public Proc. Course	21a	104529	3250	HSBC 6585	
027-05-14	Sound Solutions	€165.20	€165.20	D	PF	Hiring of Audio Equipment during Mother's Day Activity at Dar Madonna tal-Meliëha on 10/05/14	10/05/14	597	20a	104463	3370	HSBC 6616	
		€200.60	€200.60	D	PF	Hiring of Audio Equipment during Mother's Day Activity on 16/05/14	16/05/14	598	20a	104485	3370	HSBC 6616	
028-06-14	Mr Mark Camilleri	€57.96	€57.96	D	PF	ETC Community Work Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May2014	31/05/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6586	
029-06-14	Mr Carmel Mifsud	€48.90	€48.90	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May2014	31/05/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6587	
030-06-14	Mr Anthony Farrugia	€12.53	€12.53	D	PF	ETC Community Work Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May2014	31/05/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6589	
031-06-14	Mr Redent Pace	€17.85	€17.85	D	PF	ETC Community Work Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May2014	31/05/14	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6588	
032-06-14	Mr Joseph Grima	€1,289.37	€1,289.37	T	PF	Custodian Services at Ta' Brag Family Park during May2014	31/05/14	14_05	Nil	Nil	3061 (72)	HSBC 6617	
033-06-14	WasteServ Malta Ltd	€3,797.27	€767.95		PP	Organic Waste Tipping Fee - 15/03/2014 - 31/03/2014	15/04/14	48898	Nil	Nil	3041 (18)	HSBC 6618	
		€7,356.17	€3,495.17		PP	Organic Waste Tipping Fee - 01/04/2014 - 30/04/2014	01/05/14	49585	Nil	Nil	3041 (18)	HSBC 6618	
		€805.72	€805.72		PP	Organic Waste Tipping Fee - 01/05/2014 - 04/05/2014	05/05/14	49824	Nil	Nil	3041 (18)	HSBC 6618	
034-06-14	Land Department	€600.00	€600.00	D	PF	Triq Halq ic-Cawl Open Space Rent - Period: 26/06/14 - 25/06/14	03/06/14	1274924	Nil	Nil	2402	HSBC 6619	
035-06-14	Paramount Garages	€405.05	€405.05	K	PF	Transportation of elderly persons to/from Meliëha Day Centre during April 2014	30/04/14	10000291	13a	104067	3380 (59)	HSBC 6620	
036-06-14	Transport for Disabled Persons Co-Op Ltd	€100.00	€100.00	D	PF	Transportation of elderly persons from Dar Madonna tal-Meliëha to Marsascala and vice-versa i/c/w Father's Day Activity on 23/05/14	31/05/14	2906	21a	104531	3380	HSBC 6621	
037-06-14	Melita plc	€16.52	€16.52	D	PF	Council Office Phone Line 27525231 Rental Charges for p/o Mar'2014 and Apr'2014 (i/c/w Council Meetings' live streaming arrangements)	01/04/14	35680978	Nil	Nil	2150	HSBC 6590	
		€20.47	€20.47	D	PF	Supply of Business Internet M - Static for Council Office use during p/o Mar'2014 and Apr'2014	01/04/14	35680978	Nil	Nil	2172	HSBC 6590	
		€19.99	€19.99	D	PF	Supply of 30Mbps Internet at Gniën Dun Anton Debono during Jun'2014	14/05/14	36203554	Nil	Nil	2172	HSBC 6590	
038-06-14	Department of Information	€9.32	€9.32	D	PF	Tender No. 4/2014 Advert on Government Gazette	03/06/14	4_2014	Nil	Nil	2940	HSBC 6622	
	<b>Sub Total c/f</b>	<b>€47,544.47</b>	<b>€40,654.15</b>										
	<b>Total</b>	<b>€47,544.47</b>	<b>€40,654.15</b>										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Annabelle Brincat Stellini - Kunsilliera

Emvin Bartolo - Kunsillier

Kunsill Lokali: Mellieha										Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti					Skeda Nru. 7_21a13
										Data: 23/05/14 - 19/06/14					
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk			
039-06-14	Ta' Trux Water Transport	€41.30	€41.30	D	PF	Water Load delivered on 19/05/14 for Gnien il-Mellieha	19/05/14	2463	21a	104532	3061	HSBC 6623			
		€41.30	€41.30	D	PF	Water Load delivered on 02/06/14 for Gnien il-Mellieha	02/06/14	2464	21a	104532	3061	HSBC 6623			
		€82.60	€82.60	D	PF	Water Loads delivered on 07/06/14 for Gnien il-Mellieha	07/06/14	2465	21a	104539	3061	HSBC 6623			
040-06-14	Mr Joseph Grima	€180.00	€180.00	D	PF	6 Water Loads delivered during May 2014 to Gnien Hidmet il-Volontarjat/Gnejnet l-Emigranti Mellehin/Gnien il-Kenn Socjali	02/06/14	77	21a	104533	3061	HSBC 6624			
		€60.00	€60.00	D	PF	Transportation of Kannizzati from Luqa to Mellieha for Mellieha International Music Festival on 29/05/2014	02/06/14	77	21a	104533	3370 (73)	HSBC 6624			
041-06-14	Golden Gate Co. Ltd	€130.87	€130.87	D	PF	Stationery items for Council Office use	27/05/14	434709	21a	104534	2620	HSBC 6625			
042-06-14	Multi-Net Co. Ltd	€14.00	€14.00	D	PF	Repairs carried out on M. Azzopardi Laptop Power Supply	17/05/14	32468	21a	104535	2250	HSBC 6626			
		€140.00	€140.00	D	PF	Transferring of data and installation of printers on J.Micallef PC	07/05/14	32420	21a	104547	2250	HSBC 6626			
		€35.00	€35.00	D	PF	Removal and re-installation of AVG Anti-Virus on M.Azzopardi PC	09/05/14	32421	21a	104548	2250	HSBC 6626			
		€35.00	€35.00	D	PF	Connection of printer in Social Security new office	06/06/14	14135	21a	104549	2250	HSBC 6626			
043-06-14	J.L.D.	€1,040.00	€1,040.00	D	PF	Repairs carried out on Gnien Hidmet il-Volontarjat light fixtures and irrigation system (incl. labour charges and materials)	27/05/65	5	21a	104536	3061	HSBC 6627			
044-06-14	Ms Janice Sant	€57.51	€57.51	D	PF	Librarian Service during May 2014	01/06/14	7	Nil	Nil	3391	HSBC 6628			
045-06-14	Orme Scientific Ltd	€600.15	€600.15	D	PF	Supply of educational games for Mellieha Speech Therapist use	03/01/14	9287	08a & 09a	104023	3380	HSBC 6629			
046-06-14	A & M Printing Ltd	€341.25	€341.25	D	PF	Printing of Mellieha International Music Festival 2014 Flyers	02/06/14	7149	21a	104538	3370 (73)	HSBC 6630			
047-06-14	Streetcom	€960.52	€960.52	D	PF	Printing, installation and trussing of Mellieha International Music Festival 2014 Stage Banner	05/06/14	1479	21a	104571	3370 (73)	HSBC 6631			
048-06-14	i-Cam Photography	€300.00	€300.00	D	PF	Photographer service during Mellieha International Music Festival 2014	06/06/14	67	20a	104474	3370 (73)	HSBC 6632			
049-06-14	Absolute Cleaners Ltd	€2,446.27	€2,446.27	T	PF	Public Conveniences during May 2014	31/05/14	MPC/2014/005	Nil	Nil	3053	HSBC 6633			
050-06-14	Mr Snack Man	€80.00	€80.00	D	PF	Hiring of bouncy castle for MLC/Mellieha Parish Square Festa Familja on 01/06/14	02/06/14	00107/01	21a	104553	3370 (13)	HSBC 6634			
051-06-14	Design Elements Ltd	€472.00	€472.00	D	PF	Hiring of gazebos during Mellieha International Music Festival 2014	21/05/14	10636	21a	14541	3370 (73)	HSBC 6635			
052-06-14	In Design Ltd	€1,842.34	€1,842.34	D	PF	Supply of uniforms for Council Office Staff Members	29/04/14	52198 - 52283	17a	104349	2230	HSBC 6636			
053-06-14	Rubikx Photography	€60.00	€60.00	D	PF	Photographer Service during Ahrax Clean Up on 10/05/2014	12/05/14	1	21a	104542	3370	HSBC 6637			
		€50.00	€50.00	D	PF	Photographer Service during Car Enthusiasts' Day on 27/04/14	12/05/14	2	21a	104542	3370	HSBC 6637			
054-06-14	ICTSolutions	€118.00	€118.00	D	PF	Sage Pastel Partner/Evolution Consultancy i/w FAR Depreciation Discrepancy	30/05/14	140632	21a	104546	3110	HSBC 6638			
055-06-14	Middlehill Store	€270.10	€270.10	D	PF	Sundry Materials for Gnien il-Kenn Socjali/Gnien il-Qighan/Misrah tas-Salib/Gnien iz-Zerniq General Upkeep	27/02/14	977	21a	104550	3061	HSBC 6639			
		€77.20	€77.20	D	PF	Sundry Materials for Ramla tal-Mixquqa Public Convenience	27/02/14	977	21a	104550	3053	HSBC 6639			
056-06-14	Steel Design	€105.00	€105.00	D	PF	Angle iron frame for Triq it-Tramuntana water culvert	01/06/14	940	20a	104472	2311 (4)	HSBC 6640			
057-06-14	Strand Electronics Ltd	€41.30	€41.30	D	PF	Re-allocation of telephone extension to Social Security's new office and fixing if authority settings on night mode	02/06/14	531422	21a	104552	2250	HSBC 6641			
		€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - May'14	30/05/14	326349	Nil	Nil	2680	HSBC 6641			
058-06-14	Vanmar Co. Ltd	€21.82	€21.82	D	PF	Sundry materials for Gnien iz-Zerniq General Upkeep	01/03/14	13692	21a	104554	3061	HSBC 6642			
		€77.79	€77.79	D	PF	Sundry materials for Gnien Hidmet il-Volontarjat General Upkeep	01/03/14	13692	21a	104554	3061	HSBC 6642			
		€4.90	€4.90	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	01/03/14	13692	21a	104554	3061	HSBC 6642			
		€73.76	€73.76	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	01/03/14	13692	21a	104554	3053	HSBC 6642			
		€5.90	€5.90	D	PF	Sundry materials for Council Office use	11/03/14	13823	21a	104555	3410	HSBC 6642			
		€118.42	€118.42	D	PF	Sundry materials for Gnien Hidmet il-Volontarjat and Ta' Brag Family Park General Upkeep	11/03/14	13823	21a	104555	3061	HSBC 6642			
		€27.20	€27.20	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	11/03/14	13823	21a	104555	3053	HSBC 6642			
		€17.19	€17.19	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	18/03/14	13907	21a	104556	3061	HSBC 6642			
		€99.01	€99.01	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	18/03/14	13907	21a	104556	3053	HSBC 6642			
		€24.90	€24.90	D	PF	Sundry materials for Omm il-Hniena Cemetery General Upkeep	18/03/14	13907	21a	104556	3380	HSBC 6642			
		€3.44	€3.44	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	28/03/14	13948	21a	104557	3061	HSBC 6642			
		€76.71	€76.71	D	PF	Sundry materials for Gnien Hidmet il-Volontarjat and Gnien il-Kenn Socjali General Upkeep	02/04/14	14065	21a	104558	3061	HSBC 6642			
		€178.51	€178.51	D	PF	Sundry materials for Omm il-Hniena Cemetery General Upkeep	02/04/14	14106	21a	104559	3380	HSBC 6642			
		€40.19	€40.19	D	PF	Sundry materials for Gnien il-Kenn Socjali General Upkeep	02/04/14	14106	21a	104559	3061	HSBC 6642			
		€73.60	€73.60	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	02/04/14	14106	21a	104559	3053	HSBC 6642			
		€3.00	€3.00	D	PF	Sundry materials for Council Office use	08/04/14	14139	21a	104560	3410	HSBC 6642			
		€37.15	€37.15	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	08/04/14	14139	21a	104560	3053	HSBC 6642			
		€79.84	€79.84	D	PF	Sundry materials for Gnien Hidmet il-Volontarjat General Upkeep	08/04/14	14139	21a	104560	3061	HSBC 6642			
		€93.91	€93.91	D	PF	Sundry materials for Gnien il-Kenn Socjali and Misrah tas-Salib General Upkeep	16/04/14	14235	21a	104561	3061	HSBC 6642			
		€4.20	€4.20	D	PF	Sundry materials for Council Office use	16/04/14	14235	21a	104561	3410	HSBC 6642			
		€2.86	€2.86	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	16/04/14	14235	21a	104561	3053	HSBC 6642			
		€29.61	€29.61	D	PF	Sundry materials for Ghadira Promenade Embellishment Works	21/04/14	14301	21a	104562	2311 (6)	HSBC 6642			
		€58.42	€58.42	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	21/04/14	14301	21a	104562	3053	HSBC 6642			
059-06-14	Local Government Association	€250.00	€250.00	D	PF	Council Members' Participation Fees for Councillors' Meeting on 21/06/14	04/06/14	Cirk 37/2014	21a	104566	2541	HSBC 6591			
060-06-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Jun'14	13/06/14	38584363	Nil	Nil	2150	D'Debit			
		€40.69	€40.69	D	PF	Council Office Fax Line 21521666 - Charges - May'14	13/06/14	38584363	Nil	Nil	2160	D'Debit			
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Jun'14	13/06/14	38584363	Nil	Nil	2150	D'Debit			
		€9.18	€9.18	D	PF	Council Office Phone Line 21523230 - Charges - May'14	13/06/14	38584363	Nil	Nil	2160	D'Debit			
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Jun'14	13/06/14	38590929	Nil	Nil	2151	D'Debit			
		€7.65	€7.65	D	PF	Tourist Information Office Phone Line 21524666 - Charges - May'14	13/06/14	38590929	Nil	Nil	2161	D'Debit			
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Jun'14	13/06/14	38590929	Nil	Nil	2150	D'Debit			
		€18.49	€18.49	D	PF	Council Office Phone Line 21521333 - Charges - May'14	13/06/14	38590929	Nil	Nil	2160	D'Debit			
	<b>Sub Total c/f</b>	<b>€11,228.45</b>	<b>€11,228.45</b>												
	<b>Sub Total b/f</b>	<b>€47,544.47</b>	<b>€40,654.15</b>												
	<b>Total</b>	<b>€58,772.92</b>	<b>€51,882.60</b>												

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

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

Annabelle Brincat Stellini - Kunsilliera

Emvin Bartolo - Kunsillier

Kunsill Lokali: Mellieha													Skeda Nru. 7_21a13
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti													
Data: 23/05/14 - 19/06/14													
	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		
061-06-14	Muzajk Music Ltd	€590.00	€590.00	D	PF	Band Performance during Mellieha International Music Festival 2014 on 31/05/2014	20/03/14	3	21a	104570	3370 (73)	HSBC 6643	
062-06-14	Department for Local Government	€50.00	€50.00	D	PF	Tender No. 4/2014 Advert on The Malta Independent of 18/06/2014	13/06/14	Tender 4/2014	21a	104571	2940	HSBC 6644	
063-06-14	RGB Television Productions Ltd	€1,153.45	€1,153.45	D	PF	Hiring of adequate lighting for Mellieha International Music Festival 2014 stage between 30/05/14 and 01/06/14	10/06/14	314134	21a	104524	3370 (73)	HSBC 6645	
064-06-14	Global Security Services	€188.21	€188.21	D	PF	Service of 1 Security Personnel during Mellieha International Music Festival 2014 - Dates: 29/05/14 - 31/05/14	11/06/14	005/2014/01	20a	104513	3370 (73)	HSBC 6646	
065-06-14	Mr J. Buttigieg, Mayor	€207.00	€207.00		PF	Subsistence Allowance - Sicily Visit on 11-12/02/14 i/c/w PIM Energethica Meeting with Managing Authority		Exp.Clm	Nil	Nil	3701 (70)	HSBC 6648	
066-06-14	Central Asphalt Ltd	€437.78	€437.78	D	PF	Supply of kerbs and concrete slabs for Triq Ghajn Zejtuna/Qasam intersection works - Job No. 1554	27/05/14	49874	21a	104520	2311 (2)	HSBC 6647	
		€10.03	€10.03	D	PF	Supply of kerbs for Triq Vincenzo Ciappara Paving (Belisha Lights) Works	27/05/14	49873	21a	104519	2311 (2)	HSBC 6647	
067-06-14	Mellieha Primary School	€90.00	€90.00	D	PF	Use of School Facilities for Zumba Sessions during May'14 and Jun'14	02/06/14	4_2014	21a	104573	3260 (42)	HSBC 6649/HSBC 6650	
068-06-14	F. Zammit Glass & Mirror Works	€170.00	€170.00	D	PF	Glass Surface for Council Office Boardroom Table	10/06/14	2513	19a	104445	2330	HSBC 6651	
		€8.26	€8.26	D	PF	Matt Glass for Gnien iz-Zerniq Public Conveience	10/06/14	2513	19a	104445	3053	HSBC 6652	
069-06-14	KPT Trading	€162.00	€162.00	D	PF	Supply of liquid membrane for Ta' Brag Family Park	19/06/14	21082	21a	104575	3061	HSBC 6653	
070-06-14	J. Calleja Ltd	€45.08	€45.08	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes on 28/05/14	28/05/14	611918	21a	104576	3063	HSBC 6653	
		€27.32	€27.32	D	PF	Supply of garbage bags for parks and gardens general cleaning on 02/06/14	02/06/14	612750	21a	104576	3061	HSBC 6653	
		€26.90	€26.90	D	PF	Supply of garbage bags for parks and gardens general cleaning on 11/06/14	11/06/14	614667	21a	104576	3061	HSBC 6653	
		€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes on 19/06/14	19/06/14	616402	21a	104576	3063	HSBC 6653	
		€31.62	€31.62	D	PF	Supply of garbage bags for parks and gardens general cleaning on 19/06/14	19/06/14	616402	21a	104576	3061	HSBC 6653	
071-06-14	Carmel Debono - Executive Secretary	€387.00	€387.00		PF	Subsistence Allowance and travelling expenses - Sicily Visit on 11-12/02/14 i/c/w PIM Energethica Meeting with Managing Authority		Exp.Clm	Nil	Nil	3701 (70)	HSBC 6654	
	<b>Sub Total c/f</b>	<b>€3,609.55</b>	<b>€3,609.55</b>										
	<b>Sub Total b/f</b>	<b>€58,772.92</b>	<b>€51,882.60</b>										
	<b>Total</b>	<b>€62,382.47</b>	<b>€55,492.15</b>										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Annabelle Brincat Stellini - Kunsilliera

Emvin Bartolo - Kunsillier