



## Kunsill Lokali Tarxien

## PAYMENT SCHEDULE OF UNPAID INVOICES

[07/09]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	<u>Pd Chq. No.</u>
Abakus	website hosting	24june	1476	162.84	8335
Agius & Agius	books for library	9-Oct	39836	155.50	8336
Annz. Muscat	office cleaning	13-Oct	263/09	25.00	8337
Annz. Muscat	office cleaning	27-Oct	264/09	25.00	8337
Ant Piscopo	drinks	12-Oct	40384672	72.85	8338
Audiophonic	card	2-Oct	4263	20.00	8339
Cartridge World	ink cartridges	5-Oct	1021313	56.97	8316
D.Falzon	CM fees Major patching Wilga, S.Tumas	25-Sep	0903503/04	419.35	8340
DOI	Tender advert	6-Oct	8317	9.32	8317
DOI	Tender advert	13-Oct	0095	9.32	8323
Eman Stationery	sundries	1-Oct	0042	17.52	8341
FMC Motors	master cylinder van	1-Oct	14253	104.44	8342
Golden Gate	stationery	7-Oct	335035	49.76	8343
Golden Gate	files	13-Oct	335274	9.49	8343
J.Farrugia Ltd	wood	28-Sep	66024	5.75	8344
JC Ironmongery	sundries	6-Oct	131437	109.24	8345
Kop.Tab.Sinjali	traffic sign	29-Sep	11879	69.68	8346
Kop.Tab.Sinjali	traffic sign	3-Sep	11889	85.65	8346
Kop.Tab.Sinjali	traffic sign	6-Oct	11873	70.73	8346
LCA	conference	8-Oct	8320	190.00	8320
M.Mallia	reimb.	19-Oct	0093	45.92	8347
M.Mallia	reimb.	30-Oct	0096	65.63	8347
Maltapost	postage	21-Oct	423017	13.22	8325
Melita	hello service	7-Oct	27631881	10.38	8348
MEPA	building levy underpaid - Ovindoli	2-Oct	325329	16.47	8315
MITA	wide area connectivity	5-Oct	022153	477.58	8349
M-Quip	second hand trailer	20-Oct	22994	1,149.00	8350
Norton Garage	van repairs	16-Oct	1172	138.06	8351
Perm.Sec. OPM	advert energy saving	5-Oct		67.50	8352
Perm.Sec. OPM	lapel badge	13-Oct	0094	30.28	8321
R. Bezzina	162 bulky collections	30-Sep	30/09	534.34	8353
Ray Attard	Tuesdays' Waste - august	1-Sep	2428	782.50	
Ray Attard	Tuesdays' Waste - september	1-Oct	2434	978.12	
Ray Attard	Mixed waste - October	31-Oct	2442	4,413.49	8354
Rondor	1 bench	16-Oct	1448	105.00	8324
S.Mifsud	road cleaning September service	30-Sep	0374	2,121.54	8355
S.Mifsud	October service	31-Oct	375	2,121.54	8355
Schembri BARBROS	cement	12-Oct	364205	6.10	8356
Schembri BARBROS	cement	13-Oct	364238	7.40	8356
Schembri Barbros	cement	16-Oct	364332	7.40	8356
Schembri Barbros	cement	27-Oct	364626	3.70	8356
Schembri Concrete	bricks Misrah ir-Raheb	13-Oct	069011	19.82	8357
Schembri Concrete	bricks Misrah ir-Raheb	12-Oct	068993	19.82	8357
Schembri Concrete	bricks Misrah ir-Raheb	9-Oct	068956	19.82	8357
Schembri Concrete	sand	13-Oct	069012	5.90	8357
Schembri Concrete	bricks Misrah ir-Raheb	14-Oct	69032	19.82	8357
Schembri Concrete	bricks Misrah ir-Raheb	15-Oct	69046	4.96	8357
Sky Telecom	t'phone bill	30-Sep	45331	314.44	8358
ST.Rita Ltd	fuel	12-Oct	4202	103.30	8359
ST.Rita Ltd	fuel	23-Oct	4204	5.00	8359
Strand Electronics	service ph/copier	30-Sep	272478	24.27	8360
Strand Electronics	serv. Ph/copier	19-May	268892	49.81	8360
Velmor Stationery	stationery	20-Oct	1591	21.24	8361
WasteServ	September service	14-Oct	52494	287.02	8362
WJA	sander and jigsaw	14-Oct	0322	260.00	8319
240 Ltd	on a/c Gnien Ovindoli	1-Nov	8334	20,000.00	8334
Carmelo Gauci	oct service	27-Oct	180118	824.60	8364
Arch. D.Falzon	cm fees embellishment of lanes	1-Apr	09018	2150.00	8365
<b>Total</b>				<b>€ 38,893.40</b>	

Approved CM No.07/06

Mayor  
29.10.09