



Kunsill Lokali Hal Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[09/10]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	
Annalise Farrugia	August services PC	31.08.10	08/10	679.48	8885
ARMS Ltd	bill Centru Komunitarju	26.08.10	36776	261.39	8886
Audiophonic	2 pkt batteries	25.08.10	5084	6.80	8887
Bartolo Martin	delivery of 3000 newsletters	15.09.10	0039	100.00	8888
Bella's Stationery	newspapers for August	01.09.10	1001217	15.88	8889
Bezzina R.	215 bulky refuse August	31.08.10	02/10	672.31	8890
Bezzina R.	176 bulky refuse July	31.07.10	01/10	550.35	8890
BTI	alterations of uniforms	28.07.10	12674	8.25	8891
Cartridge World	4 cartridge refills	25.08.10	1500150	40.47	8892
Cartridge World	1 pen-drive	26.08.10	1500151	14.00	8892
Econing	SEAP report	15.09.10	eco 027	3,700.00	8893
ELC	August services	31.08.10	6536	1,108.33	8894
Eman Stationers	sundries	13.09.10	0019	11.05	8895
Golden Gate	stationery	12.08.10	353244	52.02	8896
Golden Gate	stationery	13.09.10	354985	26.81	8896
Gramm Plant Hire	4 trips of limestone blocks	06.08.10	1262	200.60	8866
Gramm Plant Hire	hiring of digger Gnien Sta.Marija	30.08.10	1263	354.00	8897
Gramm Plant Hire	provision of 9 skips	16.09.10	1264	465.12	8897
Hot Wheels	petroleum	11.09.10	7058	5.50	8898
Island Beverages	water	25.08.10	1264105	4.25	8899
Island Beverages	water refill	07.09.10	1269744	4.25	8900
JC Ironmongery	sundries	17.08.10	1588	95.97	8901
M&E Management	Int. Folk Festival [a/c settled]	06.01.10	2712	360.00	8902
M.Mallia	reimb. Sundries	06.09.10	0036	38.28	8903
M.Mallia	reimb. Sundries	10.09.10	0037	12.46	8903
Mazars	management letter and meetings	30.06.10	0917	822.85	8904
MEPA	appl. DNO Triq Birbixkilla	01.09.10	321306	120.00	8881
M-Quip Co. Ltd	cradle swing seat with chains	30.08.10	23035	378.00	8905
Muscat Annz.	office cleaning	31.08.10	17/10	25.00	8906
Muscat Annz.	office cleaning	14.09.10	18/11	25.00	8906
PrimaTel isp	datastream up to 08/12/10	29.07.10	7840	110.92	8907
Schembri Concrete	bricks/sand Misrah ir-Raheb	02.09.10	73070	20.30	8908
Schembri Concrete	sand - kaptelli	16.09.10	73252	30.68	8908
Sky Telecom	telephone bill	31.08.10	57254	484.42	8909
Strand Electronics	service ph/copier	24.08.10	280181	53.18	8910

Total € 10,857.92

Approved CM No.22/06

Mayor

16.09.10