



Kunsill Lokali Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[07/10]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	
Abakus Solutions	website hosting	30.06.10	1750	135.70	8800
Anglu Grech Milord	cement/sand	06.07.10	1466/1909	48.38	8801
Annalise Farrugia	PC for July	30.07.10	07/10	679.48	8802
Annz.Muscat	office cleaning	05.07.10	13/10	25.00	8803
Annz.Muscat	office cleaning	20.07.10	14/10	25.00	8803
Antonio Piscopo	sundries	26.07.10	20775211	84.03	8804
Audiophonic	1 kettle	07.07.10	5072	25.00	8805
Bella's Stationery	newspapers	03.07.10	100190	13.85	8806
BTI Uniforms	4 ladies trousers	21.07.10	35627	109.98	8807
Cartridge World	refills	30.06.10	1500142	9.99	8808
Comm. Of Police	duty JHT	06.07.10	29989	38.26	8788
Dieter Falzon	MEPA appl. Pavement Sqaq Brittaniku 1.2%	18.06.10	10042	312.94	
Dieter Falzon	Prel.Budget estimates Emb. Pl.Field 1.2%	19.03.10	10022	2,136.06	
Dieter Falzon	Prel.Budget estimates Emb. Sta.Tereza 1.2%	19.03.10	10021	1,359.84	
Dieter Falzon	Prel.Budget estimates Resurfacing 1.2%	22.03.10	10023	9,048.50	
Dieter Falzon	Estimates Sqaq Brittaniku 1.2%	30.06.10	10042	345.76	
DOI	advert	16.07.10	237/T111	9.32	8790
ELC	June services	30.06.10	6448	1,108.33	8809
Eman Stationery	sundries	02.07.10	0351	4.03	8810
Enemalta	database	30.06.10	00433	232.94	8811
Golden Gate	stationery	01.07.10	351130	20.23	8812
Golden Gate	stationery	07.07.10	351458	5.79	8812
Golden Gate	stationery	14.07.10	351893	22.47	8813
Golden Gate	stationery	16.07.10	352029	19.40	8812
Hot Wheels	tyre for wheelbarrow	27.07.10	6677	7.00	8814
Island Beverages	water	06.07.10	1244154	4.25	8815
Island Beverages	water	21.07.10	1249333	4.25	8815
J.Farrugia Ltd	wood	03.07.10	72553	49.00	8816
JC Ironmongery	sundries	01.07.10	1581	65.57	8817
JC Ironmongery	sundries	16.07.10	1584	75.72	8817
Kop.Tab.Sinjali	street names	15.07.10	13367	46.45	8818
Kop.Tabelli u Sinjali	6 new signs	26.06.10	13304	213.94	8818
Kop.Tabelli u Sinjali	road marking paint	28.06.10	13305	397.10	8818
M&E Management Group	Malta Int. Folk Festival [ON Acc.]	06.01.10	2712	820.00	8789
M.Mallia	reimb sundries	23.06.10	0032	32.68	8791
M.Mallia	reimb sundries	27.07.10	0033	32.15	8791
Maltapost	stamps	06.07.10	503659	57.00	8787
Melita plc	hello service	08.07.10	29021449	8.59	8819
MITA	wide area connectivity	06.07.10	23324	416.85	8820
MITA	email accounts	06.07.10	23447	14.94	8820
Norton Garage	servicing van	02.07.10	1265	165.08	8821
OPM [ITSD]	2 adverts in Malta Independent	13.07.10	07/10	175.00	8823
R.Bezzina	121 bulky collections	30.06.10	39/10	399.11	8824
Schembri Barbros	cement	13.07.10	371489	6.10	8825
Schembri Concrete	kerbs	13.07.10	72514	8.19	8826
Schembri Concrete	sand	27.07.10	72690	30.68	8826
Sky telecom	telephonebill	30.06.10	55208	330.63	8827
St.Rita Ltd	fuel	12.07.10	4210	120.00	8828
Strand Elec.	service photocopier	25.06.10	278901	73.60	8829

Total

€ 19,374.16

Approved CM No.20/06

Mayor

27.07.10