



Kunsill Lokali Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[02/10]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	
A.Bugeja [MCE Ltd]	reimb. Plumbing materials PC	17.02.10	13103	127.59	8567
Alfred Bongusto	Gharghur delegation - 4 walks	19.02.10	4547	140.00	8544
ARMS Ltd	water/elec bill	28.01.10	12032079	110.82	8556
Audiophonic	card	20.01.10	4371	20.00	8547
Audiophonic	card	28.01.10	4376	20.00	8547
Bitmac	instant road repair	05.02.10	11768	192.34	8551
Carmelo Gauci	Jan.service gardens	28.01.10	180121	824.60	
Carmelo Gauci	Feb.service gardens	25.02.10	180122	824.60	
Cartridge World	refills	02.02.10	8525	51.48	8525
Cartridge World	refills	17.02.10	1024138	19.98	8529
DOI	tender advert	16.02.10	8530	9.32	8530
Eman Stationers	cleaning materials	27.01.10	0268	32.37	8546
F.Demicoli	trailer lights	04.02.10	14775	36.30	8549
Golden Gate Co. ltd	Stationery	28.01.10	341983	8.68	8562
Golden Gate Co. ltd	Stationery	27.01.10	341869	44.27	8562
Horace Ent.	memento Zaghzugh Tarxiniz	12.02.10	4624	64.90	8553
J.Farrugia Ltd	wood for benches	22.01.10	68094	10.00	8541
J.Farrugia Ltd	white deal plank	19.02.10	69216	32.00	8540
JC Ironmongery	sundries	28.01.10	1437	47.30	8543
Jos.Buhagiar	10 bowsers water	21.02.10	0018	170.00	8542
Kop.Tabelli u Sinjali	mirror	27.01.10	12481	154.85	8554
Land Dept	rent Public Garden	12.02.10	1228268	232.94	8531
Local Councils Assoc.	conference	08.02.10	4743	215.00	8528
M.Mallia	reimb. Sundries	11.02.10	0015	55.00	8532
Mario Peplow	bollards	04.02.10	0108	279.60	8548
MC Aluminium	perspex/sundries	16.02.10	1670	90.00	8550
Melita Cable	hello service	07.01.10	28096310	8.94	8557
Melita Cable	hello service	07.02.10	28222595	8.78	8557
MSA Ventures	diaries	10.01.10	1523	411.23	8560
Muscat Annz.	office cleaning	09.02.10	03/10	25.00	8555
Muscat Annz.	office cleaning	23.02.10	04/11	25.00	8555
Peppin Garage	transport	28.01.10	3131	100.30	8563
Polidano Bros	membrane P.C.	05.02.10	025-10	510.00	8570
Polidano Bros	extra works in P.C.	08.02.10	032-10	3024.00	8572
Polidano Bros	installation new water tank	17.02.10	1027-09	165.20	8571
Polidano Bros	Plumbing,electricity,etc. P.C.	17.02.10	1025-09	4950.00	8569
Polidano Bros	high-up to remove bus shelter	22.02.10	138-10	70.80	8574
R.Bezzina	109 bulky	30.01.10	34/10	359.52	8559
R.Dimech	earth electrode Publ.Conv.	09.02.10	0705	70.00	8527
S.Mifsud	waste services for February	28.02.10	380	5638.65	8553
S.Mifsud	Str.Cleaning for February	28.02.10	381	2121.54	8553
S.Pace	sundries P.C.	12.02.10	0016	80.44	8566
Schembri Barbros	cement	19.01.10	366669	3.70	8565
Schembri Barbros	cement	01.02.10	367015	6.10	8565
Schembri Barbros	cement	12.02.10	367370	6.10	8565
Schembri Concrete Blks	sand	12.01.10	69998	15.34	8561
Schembri Concrete Blks	sand	21.01.10	70097	18.59	8561
Sky Telecom	t'phone bill	31.01.10	49841	292.27	8564
Solar Solutions	PV System in ground premises	17.02.10	0786	7022.57	8568
Solar Solutions	PV System in ground premises	17.02.10	0047	368.47	8568
St.Rita.Ltd	fuel	30.01.10	4205	90.00	8545
Strand Electronics	digital cctv	03.02.10	275615	1085.60	8558
Toni Dallì	5 bowsers water	23.02.10	2100147	150.00	8573
Enemalta	appl. 3 ph. For P.V. meter	15.02.10	8575	104.82	8575

Total € 30,546.90

Approved CM No.12/06

Mayor