



Kunsill Lokali Hal Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[05/10]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	
Agius & Agius	books - €236 to be reimbursed by DGL	05.05.10	42214	254.19	8720
Annalise Farrugia	Public conv. Service for April	30.04.10	04/10	679.48	8718
Annalise Farrugia	Public conv. Service for May	31.05.10	04/11	679.48	8718
ARMS Ltd.	bill Nicca	04.05.10	12319196	35.63	8713
Audiophonic	card	24.05.10	5052	20.00	8704
BTI Uniforms	2 blouses	14.05.10	003646	47.91	8708
Cartridge World	refills	12.05.10	1500137	30.99	8715
DOI	adverts	12.05.10	8687	18.64	8687
Eman Stationers	sundries	04.05.10	0021	7.53	8701
Hamilton Travel	redirectional air ticket [Bulgaria]	11.05.10	012250	300.00	8686
JC Ironmongery	sundries	17.05.10	135878	89.64	8702
JC Ironmongery	sundries	18.05.10	135915	120.50	8702
JC Ironmongery	sundries	19.05.10	135944	67.45	8702
Kop.Tab. U Sinjali	signs	04.05.10	12938	76.28	8716
Kop.Tab. U Sinjali	signs	26.03.10	12932	46.45	8716
M&E Management Group	Malta Int. Folk Festival	06.01.10	2712	1180.00	8709
M.Mallia	reimb.sundries	12.05.10	0027	40.40	8697
M.Mallia	reimb.sundries	25.05.10	0028	29.00	8703
Melita plc	hello service	08.05.10	196987	10.22	8719
MITA	pc service	14.05.10	23218	75.05	8706
MITA	pc service	14.05.11	23221	75.05	8706
MTA	cva	01.05.10	501371653	13.94	8717
Muscat Annz.	office cleaning	04.05.10	09/10	25.00	8705
Muscat Annz.	office cleaning	25.05.10	10/10	25.00	8705
OPM Perm Sec.	adverts	05.05.10		50.00	8711
P.Farrugia	Subsidy All. Patt tas-Sindki	01.05.10	8684	121.00	8684
R.Bezzina	126 collections	30.04.10	37/10	415.60	8707
Sky Telecom	bill	30.04.10	53072	307.38	8710
Strand Electronics	service ph/copier	23.04.10	277282	17.82	8712
Universita' ta' Malta	plants for Sec.School	06.05.10	letter	50.00	8714
V.Demajo	water pump for Dar tal-Kejka	25.05.10	0606	95.00	8688
WJA	electric drill	03.05.10	1908	270.00	8685

Total

€ 5,274.63

Approved CM No.17/06
25-May-10

Mayor