



Kunsill Lokali Hal Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[01/10]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	<u>Chq.</u>
Il-Pirjol	hall accomodation	22.12.09	0005	50.00	8450
Copy Quick	colour photocopies	21.12.09	165181	10.80	8459
M.Bartolo	delivery of flyers	22.12.09	8460	100.00	8460
Ch.Scerri	service of Xmas Father	22.12.09	8461	50.00	8461
Alexandra Hotel	dinner	28.12.09	10437	185.00	8462
DOI	tender advert	28.12.09	8463	9.32	8463
Cartridge World	ink cartridges refill	29.12.09	1023101	32.12	8464
Maltapost	stamps	12.01.10	0438287	96.17	8465
Cartridge World	refill	12.01.10	1023382	9.99	8466
Ballut Blocks	repairs ceiling	20.12.09	95477	278.49	8467
Carmel Gauci	gardens dec.service	30.12.09	180120	824.60	8468
M.L.Mallia	reimbursement	30.12.09	0008	31.70	8469
Audiophonic	card	22.12.09	4359	20.00	8470
Audiophonic	card	30.12.09	4364	20.00	8470
Antonio Piscopo	drinks,etc	18.12.09	20722531	90.27	8471
Muscat Annz.	office cleaning	29.12.09	268/09	25.00	8472
Nexos	street lighting	20.12.09	2008531	1120.51	8473
Horace Ent.	mementos Int. Folk Festival	29.12.09	4599	120.36	8474
Consultancy and Research	hire of stage	31.12.09	0097	460.20	8475
Zammit Nurseries	troughs and plants	28.12.09	1789	668.00	8476
R.Bezzina	122 bulky collections	30.12.09	33/09	402.40	8477
Strand Electr	service ph/copier	28.12.09	274476	39.20	8478
Sky Telecom	t'phone bills	31.12.09	48729	287.57	8479
Victor Cutajar	anzjani party	23.12.09	0150	115.00	8480
S.Mifsud	str.sweeping Dec.service	31.12.09	0377	2121.54	8481
Melita plc	hello service	07.12.09	27935168	15.74	8482
Ray Attard	dec. service waste	31.12.09	2456	4413.49	8483
Veritas Press	envelopes	14.12.09	17888	80.24	8484
Veritas Press	printing 3000 flyers	22.12.09	19776	102.90	8484
Velmor Stationers	stationery	18.01.10	1594	5.36	8485
S.Vella	hire of chairs	07.01.10	281484	90.00	8486
JC Ironmongery	sundries	09.01.10	1434	55.32	8487
Falcar	tail lights for van trailer	13.01.10	0764	31.99	8488
Norton Garage	oil for van	07.01.10	2254	23.00	8489
Andrew Vassallo	metal channels	20.01.10	99-10mc	88.12	8490
Malta Transport Authority	cva	01.01.10	1176106	4.92	8491
WasteServ	waste at landfill for Dec.09	13.01.10	54710	3798.06	8492
WasteServ	bring-in site for dec.09	13.01.10	54709	296.59	8493
Mazars	accounts	31.12.09	0749	689.14	8494
Antonio Piscopo	sundries	05.01.10	20727722	83.56	8495
Golden Gate	stationery	04.01.10	340135	62.74	8496
Travelmate	hire of transport	07.01.10	0230	59.00	8497
Kumitat Festa M.Annunzjata	xmas street lighting	12.01.10	01/10	800.00	8498
Gh.Soc. Madonna tad-Duttrina	xmas street lighting	11.01.10	2/10	450.00	8499
Mario Azzopardi	reimb. [Jos.Caruana - ironbars]	12.01.10	68074	48.50	8500
Mario Azzopardi	reimb. [Multitrade - lock]	12.01.10	168127	16.62	8500
Sound Generation	PA and lights Folk Festival	13.01.10	00428	360.00	8501
M.L.Mallia	reimbursement	27.01.10	0011	33.75	8508
S.Mifsud	Domestic Waste January	31.01.10	0378	5638.65	8516
S.Mifsud	str.sweeping Jan.service	31.01.10	0379	2121.54	8517
Dolceria Primavera	party stuff Anzjan Tarxiniz	22.12.10	211	244.26	8518
Folk Group	activity 30.12.09	19.01.10	02/10	120.00	8502-7
Muscat Annz.	office cleaning	12.01.10	01/10	25.00	8521
Muscat Annz.	office cleaning	25.01.10	02/10	25.00	8521
MC Aluminium	partition Centru Komunitarju	16.01.10	1661	583.00	8520
Mario Flag Maker	3 office flags	09.01.10	150	132.76	8502
DOI	advert	25.01.10	13	27.96	8522
Catherine Schembri	rent Centru for 1 year 2010	26.01.10	014/10	4662.84	8526
			Total	€ 32,358.29	

Approved CM No.10/06

27-Jan-10

 Mayor