



Kunsill Lokali Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[09/09]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	<u>Pd</u> <u>chg. No.</u>
Raymond Mamo	liedna	30.11.09	0006	50.00	8418
Maltapost	stamps	01.12.09	430565	57.00	8419
Cartridgeworld	ink cartridges refill	01.12.09	9351	19.98	8420
Alca Services Ltd.	number plate	30.11.09	03/09	42.00	8421
Muscat Annz.	office cleaning	01.12.09	266/09	25.00	8424
Muscat Annz.	office cleaning	15.12.09	267/09	25.00	8424
AKL	money insurance	01.12.09	form	63.00	8422
Wasteserv	october service	25.11.09	52902	296.59	8425
S.Mifsud	November service	30.11.09	376	2121.54	8441
Schembri Barbros	wire mesh	27.11.09	365510	19.93	8442
Kop. Tab.Sinjali	U-bar	23.11.09	12233	39.82	8443
Kop. Tab.Sinjali	U-bar	17.11.09	12232	102.88	8443
Kop. Tab.Sinjali	mirror	26.11.09	12231	87.40	8443
Audiophonic	card	02.12.09	4290	20.00	8437
J.Farrugia Ltd	plywood	02.12.09	68055	6.00	8436
M.Bartolo	delivery of newsletters	09.12.09	0004	100.00	8432
R.Bezzina	179 bulky coll.	30.11.09	32/09	590.41	8440
Eman Stationery	stationery	07.12.06	0239	1.88	8433
St.Rita Ltd	fuel	09.12.09	4203	143.60	8434
JC Ironmongery	sundries	03.12.09	1426	53.12	8435
Strand Electronics	service ph/c	24.11.09	273693	91.14	8439
Sky Telecom	bill	30.11.06	47644	298.17	8438
Maltapost	newsletter / postage	16.12.09	434269	65.01	8423
Melitanet	datastream up to 11.04.10	25.11.09	7495	110.92	8430
Veritas	printing of newsletters	13.12.09	17849	2094.75	8429
Antonio Piscopo	drinks	12.12.09	40353215	29.50	8428
M.L.Mallia	sundries reimbursement	16.12.09	100	31.35	8431
Antonio Piscopo	sundries	15.12.09	20721455	43.92	8428
Wasteserv	deposit at landfill	11.12.09	53716	3877.36	8444
Wasteserv	November service	14.12.09	53746	287.02	8425
Horace Ent.	mementos	13.12.09	4583	214.76	8427
Gramm Services	hire of skips	14.12.09	1212	2822.56	8445
Gramm Services	concrete	14.12.09	1214	977.93	8446
Gramm Services	hire of bobcat	14.12.09	1213	153.40	8447
Golden Gate	stationery	11.12.09	339419	28.67	8426

Total

€ 14,991.61

Approved CM No.09/06

Mayor
16.12.09