



Kunsill Lokali Tarxien

**PAYMENT SCHEDULE OF UNPAID INVOICES**

**[02/11]**

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	<u>chg</u>
Annalise Farrugia	P.C. - January service	30.01.11	0005	679.48	9119
Bellas's Stationery	newspapers	15.01.11	11102	23.13	9120
Bellas's Stationery	newspapers	05.02.11	11105	23.73	9120
Bitmac	50 bags IRRM	25.01.11	12625	212.50	9121
Bitmac	51 bags IRRM	17.02.11	84098	212.40	9143
Building & Design Cons.	prof.fees.Estimate Pavement Luqa Road	25.01.11	5682	257.70	9122
Building & Design Cons.	prof.fees Plan H.E. Project	27.01.11	5687	132.16	9122
Building & Design Cons.	prof.fees Emb. H.E. Luqa Rd.	01.02.11	5689	236.00	9122
Cartridge world	ink cartridges/port hub/mouse	25.01.11	1500172	22.48	9123
Cartridge world	ink cartridge	27.01.11	1500173	10.50	9123
DOI	advert locality meeting	20.01.11	0055	9.32	9101
ELC	service for January 2011	31.01.11	6934	1108.33	9124
Eman Stationery	sundries	08.02.11	0516	3.60	9125
Golden Gate	stationery	19.01.11	363219	40.12	9126
Golden Gate	ph/copy paper	02.02.11	364208	104.14	9126
Horace Ent.	memento Zaghzugh Tarxiniz	12.02.11	5282	29.50	9127
JC Ironmongery	sundries	24.01.11	1632	57.24	9128
Kop. Tabelli u Sinjali	sign	04.01.11	14101	23.23	9129
Kop. Tabelli u Sinjali	24 red dog-signs	03.02.11	14176	820.80	9129
M.Mallia	reimb. Sundries	01.02.11	0054	18.65	9142
M.Mallia	reimb. Sundries	15.02.11	0056	29.76	9142
Maltapost	stamps	01.02.11	541251	57.00	9110
Mario Muscat	3 flags front office	02.02.11	0164	140.00	9130
Melita pl	hello service	08.01.11	196987	8.40	
Melita pl	hello service	08.02.11	30025473	9.96	
MEPA	appl. Emb. Public Space Luqa Rd	25.01.11	321279	60.00	9102
Mita	email accounts Oct-Dec 2010	07.02.11	024411	14.94	9131
Muscat Annz.	office cleaning	01.02.11	03/2011	25.00	9132
Muscat Annz.	office cleaning	15.02.11	04/11	25.00	9132
R. Bezzina	147 bulky collections	30.01.11	07/10	459.67	9133
Schembri Barbros	cement	24.01.11	373933	4.00	9134
Schembri Concrete	bricks/sand	21.01.11	74770	27.23	9135
Sky telecom	t'phone bill	31.01.11	62402	317.27	9136
St.Rita Ltd	fuel	14.02.11	4215	167.00	9137
Strand Electronics	photocopier service	15.01.11	283810	23.95	9138
Sweeties	sundries	08.02.11	0515	10.86	9139
Veritas Press	business cards L.Bonavia	26.01.11	19073	56.64	9140
Veritas Press	b/cards K.Darmanin / P.O.books	06.01.11	18978	147.50	9140
Wasteserv	December landfill fees [€4324.74]	11.02.11	6319	3025.00	9141
Land Dept.	Public Garden Triq Sta.Marija	17.02.11	01296277	232.94	9144
Schembri Catherine	rent 2011 for Centru	31.01.11	01/11	4662.84	9145
Gh.Soc. Madonna Duttrina	xmas street decorations [€450]	17.02.11	05/11	300.00	9146

**Total** € 13,829.97

Approved CM No.28/06

\_\_\_\_\_  
Mayor  
23.02.11

Hi-lighted suppliers did not present VAT receipts for previous payments for materials supplied or services. Following auditors' instructions, payments to such suppliers should be suspended until VAT receipts are presented. Auditors ordered also that suppliers who do not conform to VAT regulations should be blacklisted.