



Kunsill Lokali Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[04/10]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	
240 Ltd	on a/c Gnien Ovindoli			20,000.00	8682
AKL	conference Mayors	01.04.10		272.00	8631
Annz. Muscat	office cleaning	07.03.10	07/10	25.00	8667
Annz. Muscat	office cleaning	20.04.10	08/10	25.00	8667
Antonio Piscopo Cp.	sundries	23.03.10	40371240	76.11	8656
Antonio Piscopo Cp.	sundries	06.04.10	40373626	26.63	8656
ARMS Ltd	bill	12.04.10	12245232	18.15	8654
ARMS Ltd	Centru bill	12.04.10	36776	54.70	8654
Audiophonic	card	17.04.10	3979	20.00	8669
Audiophonic	usb cables	20.04.10	3980	10.00	8669
Audiophonic	dvd's	21.04.10	3982	10.50	8669
Bitmac Ltd	150 bags instant road repair	31.03.10	11930	577.02	8666
Cartridge World	refills	09.04.10	1500133	9.99	8661
Cartridge World	photopaper	28.04.10	1500135	7.98	8661
Dieter Falzon	survey Pjazzetta Triq Sta.Tereza	19.03.10	10-021	1,150.00	8664
Dieter Falzon	survey Sqaq 1 Triq Brittanika	16.03.10	10-020	285.00	8664
Dieter Falzon	survey Garden Triq Sta.Marija	20.03.10	10-022	1,380.00	8664
DOI	advert	13.04.10	8634	9.32	8634
Dolceria Primavera	sandwiches	26.04.10	100830	28.00	8667
Eman Stationery	sundries	24.03.10	0020	9.69	8672
Eman Stationery	sundries	21.04.10	0038	16.05	8672
G.Vella	delivery of newsletters	25.03.10	0021	50.00	8593
Golden Gate	stationery	05.04.10	345912	17.26	8674
Golden Gate	stationery	20.04.10	346914	24.13	8674
Golden Gate	stationery	20.04.10	346889	10.01	8674
Golden Gate	stationery	20.04.10	346813	60.53	8674
HomePlus	computer desk	16.04.10	8637	75.00	8637
Island Beverages	1 water	14.04.10	1214657	4.25	8671
James Caterers	20 figolli	30.03.10	17847	80.00	8662
JC Ironmongery	sundries	01.04.10	1560	62.62	8668
M.Bartolo	delivery of newsletters	25.03.10	0022	50.00	8594
M.Mallia	reimb	28.04.10	0024	41.91	8649
M.Mallia	reimb	28.04.10	0025	26.66	8649
MaltaPost	postage	16.04.31C	452131	97.15	8636
Mazars Accountants	financial statements preparation	28.02.10	789	2,110.02	8676
Melita plc	hello service	08.04.10	28590811	7.40	8680
Melita Unipol	insurance policy	26.03.10	95680-96100	2,668.75	8650
MEPA	application ERDF project	26.03.10	1494-1495	200.00	8630
MEPA	appl.outstanding balance	12.04.10	1494-1495	289.18	8632
MITA	wide area connectivity	07.04.10	022977	416.85	8657
MITA	email accounts	14.04.10	023116	14.94	8657
M-Quip	rubber roundabout	23.03.10	23006	1,310.86	8652
Nexos	maint.str.lighting	13.03.10	2008603	147.92	8654
OPM	MEUSAC APPL.	25.03.01	8628	800.00	8628
PC Options	keyboard/mouse/dongle	20.04.10	81205922	47.50	8638
Perm.Secr.OPM	new insigna	14.04.10	8635	380.00	8635
Primatel	datastream	05.04.10	7651	110.92	8658
R.Bezzina	156 bulky collections	30.03.10	36/10	514.55	8660
Robert Dimech	electrode/ELCB/electr.works Centru	27.04.10	54074	241.87	8679
S&R Handaq	paint/thinners	30.03.10	15140	302.08	8681
S&R Handaq	paint/thinners	16.04.10	15203	73.87	8681
S&R Handaq	paint/thinners	20.04.10	15231	164.73	8681
Schembri Barbros	cement	06.04.10	368886	3.70	8655
Schembri Concrete	kerbs	15.04.10	71300	15.83	8678
Sky Telecom	bill	31.03.10	52007	294.72	8657
St.Rita. Ltd	fuel	19.04.10	4208	117.00	8670
Strand Electronics	service ph/copier	30.03.10	276938	36.36	8665
Sweeties Conf.	sundries	21.04.10	118094	19.37	8673
S.Mifsud	waste collection April	30.04.10	384	5,638.65	8651
S.Mifsud	street cleaning April	30.04.10	385	2,121.54	8651
S.Mifsud	Mobile toilets/cleaning 28 April	30.04.10	386	716.00	8651
TCTC	tables for Centru	29.03.10	290163	647.90	8659
W.Briffa	reimb	26.03.10	0023	23.00	8648
Total				€ 44,046.17	

Approved CM No.14/06
28-Apr-10

Mayor