



Kunsill Lokali Tarxien

PAYMENT SCHEDULE OF UNPAID INVOICES

[03/10]

<u>Payment due to</u>	<u>commodity</u>	<u>date</u>	<u>invoice</u>	<u>€</u>	
Azzopardi Thomas	crane service	26.02.10	0068	70.00	8603
Andrew Vassallo	U-shaped pipe for Map	08.03.10	407-10RA	123.90	8613
Audiophonic	cd's	25.02.10	4387	3.50	8600
Audiophonic	dvd/ card	09.03.10	4390	33.00	8600
Audiophonic	cd's	10.03.10	4392	3.50	8600
Audiophonic	cd's	18.03.10	4395	29.95	8600
Bitmac	instant road repair material	28.02.10	11836	192.34	8614
Cartridge World	ink cartr.	15.03.10	1024704	55.73	8582
Dieter Falzon	Prof.Fees re estimates for lanes	03.03.10	09-018	2723.66	8605
Dr. J.Mifsud	legal service	11.03.10	03/10	141.50	8615
Eman Stationery	sundries	26.02.10	0013	9.18	8601
Golden Gate	stationery	02.03.10	344006	43.61	8612
Golden Gate	stationery	16.03.10	345025	11.25	8611
Hamilton Travel	Mayor's airticket to Bulgaria	20.03.10	8585	275.00	8585
Island Beverages	2 water refills H2Only	03.03.10	1199840	8.50	8592/99
JC Ironmongery	sundries	01.03.10	1445	163.42	8602
Kop.Tabelli u Sinjali	Cultural Map	26.02.10	12604	161.50	8616
Land Dept	rent Dar tal-Kejka	28.03.10	1230239	232.94	8596
Local Council Assoc.	Patt tas-Sindki	04.03.10	cov 10/2010	414.00	8578
M.C.Aluminium	Aluminium dorrs/windows/partitions	23.03.10	1674	2008.00	8606
M.Mallia	reimb. Sundries	25.02.10	0017	44.14	8595
M.Mallia	reimb. Sundries	23.03.10	0020	36.95	8595
Malta Transport Authority	cva	01.03.10	3176106	3.28	8608
Maltapost	stamps	11.03.10	446781	57.00	8579
Melita plc	hello service	07.03.10	28375303	9.03	8607
MEPA	application lanes	11.03.10	290420	50.00	8580
MITA	area connectivity Jan-Mar	25.02.10	022814	416.85	8617
Muscat Annz	office cleaning	09.03.10	05/10	25.00	8597
Muscat Annz	office cleaning	23.03.10	06/10	25.00	8597
Nexos	new lantern Triq il-Pellikani	02.03.10	2008595	263.14	8620
Nexos	str.lighting maintenance	12.03.10	2008551	1101.99	8621
Perm.Sec. OPM	2 adverts	24.02.10		134.00	8598
R.Bezzina	103 bulky collections	28.02.10	35/10	339.73	8618
S.Mifsud	street cleaning March service	31.03.10	382	2121.54	8610
S.Mifsud	Waste collection March service	31.03.10	383	5638.65	8609
Sammut Concrete Supplies	concrete	26.02.10	0047	260.78	8619
Schembri Barbros	cement	02.03.10	367942	6.10	8627
Schembri Concrete Blks	sand	02.03.10	070655	15.34	8626
Sky Telecom	telephone bill	28.02.10	51275	313.85	8625
St.Rita Ltd.	fuel	03.03.10	4206	105.00	8604
St.Rita Ltd.	fuel	10.03.10	4207	5.00	8604
Strand Electronics	service ph/copier	26.02.10	275960	52.42	8623
Veritas Press	newsletter	03.03.10	18131	1932.00	8622
Zammit Trading Co.	accessories for PC	15.03.10	0052888	436.95	8581

Total € 20,098.22

Approved CM No.13/06

Mayor