



MARSA

Schedule of Payments AP15/10

Inv No	Date	Supplier	Description	Amount	Purchase Request No.	Purchase Order No.
6724	30/11/10	ELC	Cleaning and Maintenance of Public Gardens for the month of Nov 2010	1014.26	Contract	Klm 06/08
6751	30/11/10	ELC	Upkeep and Maintenance of Soft Areas for the month of Nov 2010	1108.33	Contract	Klm 02/09
03	01/12/10	Cleansing Services Dept	Service rendered at Cruise Liner Passenger terminal for Nov 2010	101.24	Contract	Agreement
1010142	30/11/10	Datatrak Ltd	Les Service contract for November 2010	1222.96	Contract	Agreement
30/11/10	30/11/10	Kunsill Lokali Marsa	Re-imbusement of Petty Cash for Nov 2010	69.56	Nil	Nil
c/s	28/11/10	Department of Information	Advert on Government Gazette	9.32	1665	2876
c/s	02/12/10	Segretarju Permanenti OPM (ITSD)	Advert on Malta Independent	75.00	1666	2877
7784	30/11/10	Aurelia Enforcement Ltd	Warden Service for the month of Aug 2010	1383.02	Contract	Agreement
24823262	06/12/10	GO	Telephone Charges	65.00	Nil	Nil
24823263	06/12/10	GO	Telephone Charges	153.96	Nil	Nil
24823266	06/12/10	GO	Telephone Charges	22.01	Nil	Nil
24812208	05/12/10	GO	Internet	35.15	Nil	Nil
30/11/10	30/11/10	Ernest Tonna	Authorised Officer for the month of Nov 2010	468.50	Contract	Agreement
5391	30/11/10	Joe Bonnici & Sons	Hire of Mobile Toilet for November 2010	123.90	1644	2855
20	06/12/10	Nicholas Grech	Hire of Skips	283.20	1669	2880
A1003778	30/11/10	Union Print	Advert	82.69	1653	2864
492	30/11/10	J.F.Mallia Ltd	Street Lighting Repairs	661.04	Contract	Klm 03/06
2307	14/12/10	Print Right Ltd	Printing of Cinema Flyer and Christmas Cards	442.50	1649	2860
2772	06/12/10	13 Distributions Ltd	Distribution of Cinema Flyer	144.26	1650	2861
2773	06/12/10	13 Distributions Ltd	Distribution of Christmas Cards	144.26	1672	2883
14/12/10	14/12/10	Zammit Garage	2 Mini buses for Inguardia Group for September Activity	76.70	1627	2838
611419	16/12/10	Alex Water Transport	Water Bowser	50.00	1673	2884
120	14/12/10	Style Design Bathroom Centre	Wc in Ladies Public Convenience	130.00	1676	2887
11012566	17/12/10	Smart Office Supplies Lts	Office Supplies	107.93	1677	2888
c/s	14/12/10	Department of Info	Advert	9.32	1674	2885
c/s	02/12/10	Segretarju Permanenti OPM	Advert	25.00	1675	2886
			Sub Total	€ 8009.11		
22/12/10		Minutes No. 39	Council Resolution No. 4			

Payment Authorisation

Signed By:

[Signature]

[Signature]
22.12.10

[Signature]
58684707

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37046511
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443400(L)

