



MARSA

Schedule of Payments AP03/10

Inv No	Date	Supplier	Description	Amount	Purchase Request No.	Purchase Order No.
31/01/10	31/01/10	Ernest Tonna	Autohorised Officer for the month of January 2010	441.50	Contract	Agreement
10-008	16/01/10	Dieter Falzon	Various works for monument at GF Abela Sqr, Marsa	761.10	Contract	KIm 04/09
S01/2010	25/01/10	Paul Deguara	Sweeping for January 2010	2330.00	Contract	KIm 02/07
037884	01/02/10	Digital Planet	Repairs to telephone Sets	12.00	1421	2629
678	01/02/10	Future Focus	Cultural Event September 2010	1180.00	1420	2628
4612	27/01/10	Horace Enterprises	Printed Plaque	50.00	1419	2627
3125	31/12/09	Jescer Cleaning Services Ltd	Cleaning Services	85.77	1382	2590
J10039	31/01/2010	Datatrek	LES service for the month of Jan 2010	891.13	Contract	Agreement
336	29/01/10	J.F.Mallia Ltd	Street Lighting Repairs	407.58	Contract	KIm 03/06
11738	31/01/10	Bitmac Ltd	Cold Asphalt	423.15	1410/1409/ 1415	2615 / 2616 2623
5943	31/01/10	ELC	Cleaning and Maintenance of public Gardens for Jan 2010	1014.26	Contract	KLM 06/08
5975	31/01/10	ELC	Upkeep and Maintenance of Soft Areas for Jan 2010	1108.33	Contract	KIm
23232568	03/02/10	GO	Internet	34.94	Nil	Nil
J667	31/01/10	J & A General Operations Ltd	Mini Bus	52.00	1413	2619
23241706	03/02/10	GO	Telephone Charges	39.54	Nil	Nil
23241707	03/02/10	Go	Telephone Charges	196.47	Nil	Nil
23241711	03/02/10	GO	Telephone Charges	22.92	Nil	Nil
7545	31/01/10	Aurelia Asset Protection Ltd	Warden Service for the month of Jan 2010	989.31	Contract	Agreement
c/s	08/02/10	Maltapost	Stamps	249.85	1424	2632
13012811	04/02/10	Smart Office Supplies Ltd	Office supplies	201.04	1423	2631
2533	08/02/10	13 Distributions Ltd	Distribution of Letter + flyer (Greenpak)	144.26	1416	2624
3012111	07/01/10	Smart Office Supplies Ltd	Self Inker	28.98	Nil	Nil
93001148	13/01/10	Smart Office Supplies Ltd	Self Inker	(28.98)	Nil	Nil
93001221	04/02/10	Smart Office Supplies Ltd	2 pkt Laser Labels	(32.38)	Nil	Nil
			Total	€ 10602.77		
09/02/10		Minutes No. 27	Council Resolution No. 4			

Payment Authorisation

Signed By:

Francis Debono *9/2/10*

[Signature] *[Signature]*