

MDINA LOCAL COUNCIL

Payment Schedule No: 10/2010

Account Number: 58 076282002

Chq No	Date	Details	Amount	Nom Code
4611	01-Jul-10	Malta History In Min (Outing)	€ 38.00	
4612	01-Jul-10	Melita Rest (Outing)	€ 102.40	
4614	01-Jul	San Pedro	€ 17.00	
4615	01-Jul	Take Off - Tickts for San Marino	€ 215.00	
4616	01-Jul-10	Chits	€ 124.80	
4617	01-Jul-01	DOI Advert	€ 9.32	
4618	01-Jul-01	Vrious Chits	€ 44.47	
4619	01-Jul-01	Assoc Kunsill Lokali - Insurance	€ 385.00	
4620	01-Jul-01	Returned and re deposit (*)	€ 120.00	
4621	01-Jul-01	Returned and re deposit (*)	€ 120.00	
4622	01-Jul-01	Returned and re deposit (*)	€ 120.00	
4623	01-Jul-01	Returned and re deposit (*)	€ 120.00	
4625	01-Jul-01	Returned and re deposit (*)	€ 120.00	
4626	01-Jul-01	Salary + Honorary	€ 5,454.47	
4627	01-Jul	Salary		
4628	01-Jul-10	Salary		
4629	01-Jul-10	Onor Kunsilliera		
4630	01-Jul-10	Onor Kunsilliera		
4631	01-Jul-10	Onor Kunsilliera		
4632	01-Jul-10	Onor Kunsilliera		
4633	01-Jul-10	Onor Kunsilliera		
4634	01-Jul-10	Pitre (Iron doors)	€ 525.01	
4635	01-Jul-10	Mita SIN023086	€ 14.94	
4637	01-Jul-01	Smart Office Supplies Ltd	€ 186.66	
4638	01-Jul-01	Subsistance for Travel to San Marino x 4	€ 1,840.00	
4639	01-Jul-10	Patrick Caruana	€ 186.34	
4640	01-Jul-10	Collins Stationary Less C/n	€ 21.86	
4641	01-Jul-10	Bartolomwe Mula	€ 500.00	
4642	01-Jul-10	Waste Serv	€ 121.82	
4643	01-Jul-10	Go	€ 47.82	
4644	01-Jul-10	Go	€ 153.93	
4645	01-Jul-10	Mary Sant - washing srv	€ 94.86	
4646	01-Jul-10	ARMS = Howard Gardens	€ 143.83	
		TOTAL OF SCHEDULE	€ 10,827.53	

Approvat waqt il-Laqhja tal-Kunsill ta 01 ta' Lulju 2010

(*) These cheques were returned in cash/cheques and re deposited 25.08.10

Sindku

Membru

