

MDINA LOCAL COUNCIL

Payment Schedule No: 12/2010

Account Number: 58 076282002

| Chq No | Date | Details | Amount | Nom Code |
|--------|-----------|--------------------------------------|-------------|----------|
| 4662 | 29-Jul-10 | Milan Service for Bandu and meeting | € 50.00 | |
| 4663 | 29-Jul-10 | CIR -June | € 1,378.56 | |
| 4664 | 28-Jul | Carmelite Convent re evenng event | € 250.00 | |
| 4666 | 29-Jul | Segretarjat Parlamentari - Adverts | € 150.90 | |
| 4667 | 29-Jul-10 | V+F Poretlli Stationary | € 67.12 | |
| 4668 | 29-Jul-10 | omajco carpet cleaners | € 82.60 | |
| | 29-Jul-10 | Dept Of Informatio Advert | € 9.33 | |
| 4670 | 29-Jul-10 | Merlin Compt - Toner | € 107.42 | |
| 4672 | 29-Jul-10 | Bonnici Bros | € 35,000.00 | |
| 4673 | 29-Jul-10 | Waste Serv | € 118.51 | |
| 4674 | 29-Jul-10 | Xara Palace -Lunch | € 23.90 | |
| 4675 | 29-Jul-10 | Econing | € 3,700.00 | |
| 4676 | 29-Jul-10 | Marvin Demicoli | € 1,500.00 | |
| 4677 | 29-Jul-10 | Go21450707 -21451226-21454480 | € 144.71 | |
| 4678 | 29-Jul-10 | Go -21450745 | € 102.32 | |
| 4679 | 29-Jul | BDL (Jane Attard) Books for gifts | € 69.76 | |
| 4680 | 29-Jul-10 | Vexillina -Visiting Cards | € 169.92 | |
| 4681 | 29-Jul-10 | Appetitosa Reception for Bandu | € 251.78 | |
| 4682 | 29-Jul-10 | Koperattiva Tabelli u Sinjali | € 180.50 | |
| 4683 | 29-Jul-10 | CSD - HG Toilets Xtra Hours | € 300.90 | |
| 4684 | 29-Jul-10 | Mita | € 9.96 | |
| 4685 | 29-Jul-10 | Mita | € 416.85 | |
| 4686 | 29-Jul-10 | CSD - HG Toilets | € 551.53 | |
| 4687 | 29-Jul-10 | Enemalta Service charge | € 274.94 | |
| 4688 | 29-Jul-10 | Miller - books for gifts (Joe Debno) | € 87.68 | |
| 4689 | 29-Jul-10 | Island Beverages | € 59.50 | |
| 4690 | 29-Jul-10 | Salary + Honarary | € 2,857.97 | |
| 4691 | 29-Jul-10 | Salary | | |
| 4692 | 29-Jul-10 | Salary | | |
| 4693 | 29-Jul-10 | Charles & Joseph Gauci Inv 2491 | € 188.00 | |
| 4693 | 29-Jul-10 | Charles & Joseph Gauci Inv 2490 | € 535.00 | |
| 4693 | 29-Jul-10 | Charles & Joseph Gauci Inv 2492 | € 1,700.00 | |
| 4693 | 29-Jul-10 | Charles & Joseph Gauci Inv 2493 | € 1,154.00 | |
| 4693 | 29-Jul-10 | Charles & Joseph Gauci Inv 2494 | € 455.00 | |
| | | TOTAL OF SCHEDULE | € 51,948.66 | |

Approvat waqt il-Laqha tal-Kunsill ta

29 ta' Lulju 2010

