

MDINA LOCAL COUNCIL

Payment Schedule No: 04/2010

Account Number: 58 076282002

Chq No	Date	Details	Amount	Nom Code
4504	10-Mar-10	Shortage on CIR Dec	€ 5.00	
4505	10-Mar-10	Chits Petty Cash	€ 99.08	
4506	10-Mar	CIR Feb	€ 141.91	
4507	15-Mar	Merlin Ink	€ 580.50	
4508	30-Mar-10	Salary + Honorary	€ 2,496.51	
4509	30-Mar-10	Salary		
4510	30-Mar-10	Go	€ 51.22	
4511	30-Mar-10	Agriproducts Lts 5455	€ 60.11	
4512	30-Mar-10	Enemalta	€ 459.12	
4513	30-Mar-10	Ronfleur	€ 30.00	
4514	30-Mar-10	HRGM	€ 459.73	
4515	30-Mar-10	MedinaRest	€ 15.00	
4516	30-Mar-10	its	€ 165.20	
4517	30-Mar-10	Gold Lady Gifts for Ambassador & Band	€ 105.00	
4518	30-Mar	Patrick Caruana	€ 93.17	
4520	30-Mar-10	Wasteserv	€ 134.56	
4521	30-Mar-10	Joseph and Charhles Gauci	€ 1,390.70	
4521	30-Mar-10	Joseph and Charhles Gauci	€ 140.00	
4521	30-Mar-10	Joseph and Charhles Gauci	€ 357.00	
4521	30-Mar-10	Joseph and Charhles Gauci	€ 375.00	
4521	30-Mar-10	Joseph and Charhles Gauci	€ 420.00	
4521	30-Mar-10	Joseph and Charhles Gauci	€ 561.04	
4522	30-Mar-10	Salary		
4523	30-Mar-10	Appetitosa	€ 350.26	
4524	30-Mar-10	Noel Cini	€ 332.91	
4525	30-Mar-10	Dennis Mifsud	€ 480.00	
4533	30-Mar-10	Coronation Candles	€ 110.68	
4527	30-Mar-10	Emanuel Camilleri	€ 269.28	
4529	39 mar 10	Anto Zarb	€ 3,000.00	
			€ -	
			€ -	
			€ -	
			€ -	
		TOTAL OF SCHEDULE	€ 12,682.98	

Approvat waqt il-Laqlha tal-Kunsill ta
30 ta' Marzu 2010

Sindku

Membru