

MDINA LOCAL COUNCIL

Payment Schedule No: 07/2010

Account Number: 58 076282002

Chq No	Date	Details	Amount	Nom Code
4566	10-May-10	Take off Tkt Zaragoza	€ 848.25	
4567	10-May	Take Off Tkts Zaragoza	€ 4,074.05	
4568	10-May	Subsistance for Brussels Joe Debono PSM	€ 484.00	
4569	05-May-10	DOI Advert	€ 9.32	
4570	10-May-10	Joe Bugeja Subsidy on Horse Cabs wheels	€ 700.00	
4571	05-May-10	Stationary	€ 34.40	
4572	10-May-05	CIR April	€ 527.28	
4573	12-May-10	Subsistance Zaragoza x 5 + 1	€ 2,413.00	
4574	12-May-10	Maintenance	€ 24.95	
4575	25-May-10	Take off Tickets for Brussels 09 june	€ 370.00	
4576	28-May-10	Merlin Computes Cartridges	€ 473.18	
4577	28-May-10	Take off Tickets for San Marino	€ 600.00	
4578	27-May-10	Frames for Office	€ 45.78	
4579	27-May	Office	€ 12.75	
4580	01-Jun-10	Go 21450745	€ 224.49	
4581	01-Jun-10	Go 21450707	€ 128.83	
4582	01-Jun-10	Coppini - Costumes (Capital Exp)	€ 2,480.00	
4583	01-Jun-10	Penuek- 14572 Water Pump	€ 131.00	
4584	01-Jun-10	Rennie Mifsud - Water Tanks	€ 244.00	
4585	01-Jun-10	Guards & Wardens 1875	€ 679.19	
4586	01-Jun-10	Koperattiva Tabelli u Sinjali - Traffic Signs	€ 225.00	
4587	01-Jun-10	BDL - Books for Gifts Zaragoza	€ 35.37	
4587	01-Jun-10	BDL - Books for Gifts Zaragoza	€ 103.88	
4587	01-Jun-10	Miller Books for Gufts Zaragoza	€ 113.86	
4588	01-Jun-10	Mepa Permit fo Karozzini Stand	€ 1,013.30	
4589	01-Jun-10	Sant Minibus for Airport	€ 82.60	
4589	01-Jun-10	Sant Minibus for Outing	€ 70.80	
4590	01-Jun-10	CB Trading Lts Assistance in Concert	€ 500.00	
4591	01-Jun-10	G4S Security - work on CCTV	€ 170.75	
4592	01-Jun-10	MITA MJLG/PR/36 Support Serv	€ 416.85	
		TOTAL OF SCHEDULE	€ 17,236.88	

Approvat waqt il-Laqhja tal-Kunsill ta
il-Hamis 03 ta' Gunju 2010

Sindku

Membru

Account Number: 58 076282002

Chq No	Date	Details	Amount	Nom Code
		Balance Brought Forward from page 1	€ 17,236.88	
4593	01-Jun-10	MITA 757850	€ 58.29	
4594	01-Jun	Ronfleur 913 flowers for Feast	€ 59.00	
4595	01-Jun	Robert Musumeci	€ 40.52	
4596	01-Jun-10	Rent for Casino Notabile	€ 658.81	
4597	01-Jun-10	Bruan Mifsud Taxi	€ 40.00	
4598	01-Jun-10	CSD PC maintenance	€ 551.53	
4599	01-Jun-10	C Attard Sacks for Garden	€ 70.00	
4600	01-Jun-10	CSD Extra Time for PC	€ 230.10	
4603	01-Jun-10	Charles & Joseph Gauci 2465	€ 1,400.00	
4603	01-Jun-10	Charles & Joseph Gauci 2470	€ 200.00	
4603	01-Jun-10	Charles & Joseph Gauci 2469	€ 480.00	
4603	01-Jun-10	Charles & Joseph Gauci 2467	€ 420.00	
4603	01-Jun-10	Charles & Joseph Gauci 2466	€ 1,390.70	
4601	01-Jun	Charles & Joseph Gauci 2462	€ 2,758.75	
4601	01-Jun-10	Charles & Joseph Gauci 2463	€ 200.00	
4601	01-Jun-10	Charles & Joseph Gauci 2464	€ 70.58	
4601	01-Jun-10	Charles & Joseph Guaci 2468	€ 3,494.30	
4601	01-Jun-10	Charles & Joseph Gauci 2471	€ 2,758.75	
4601	01-Jun-10	Charles & Joseph Gauci 2473	€ 250.00	
4601	01-Jun-10	Charles & Joseph Gauci 2478	€ 3,684.30	
4602	01-Jun-10	Charles & Joseph Gauci 2476	€ 540.00	
4502	01-Jun-10	Charles & Joseph Gauci 2474	€ 485.00	
4602	01-Jun-10	Charles & Joseph Gauci 2475	€ 953.00	
4604	01-Jun-10	Charles & Joseph Gauci 2477	€ 112.75	
4605	01-Jun-10	Salary + Hon	€ 2,791.25	
4606	01-Jun-10	Salary	-	
4507	01-Jun-10	Salary	-	
4608	01-Jun-10	Paul Spiteri Subsistance Brussels	€ 726.00	
4609	01-Jun-10	Antonio Bartolo	€ 100.00	
4610	01-Jun-10	CIR June 2010	€ 581.10	
			€ -	
			€ -	
		TOTAL OF SCHEDULE	€ 42,341.61	

Approvat waqt il-Laqha tal-Kunsill ta
Hamis 03 ta' Gunju 2010

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