

MDINA LOCAL COUNCIL

Payment Schedule No: 03/2010
 Account Number: 58 076282002

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Chq No	Date	Details	Amount	Nom Code
4472	09-Mar-10	Merlin for Downgrading	€ 50.00	
4473	09-Mar-10	Salary + Hon	€ 1,206.46	
4474	09-Mar	- do -	-	
4476	09-Mar	HRGM	€ 1,374.33	
4477	09-Mar-10	koperattiva tabelli u sinjali	€ 6.65	
4478	09-Mar-10	Potterware 21303	€ 164.89	
4479	09-Mar-10	Fontanella	€ 111.70	
4480	09-Mar-10	Miriam Camilleri	€ 242.32	
4481	09-Mar-10	Gaurd & Wardens	€ 106.82	
4483	09-Mar-10	Lawrence Formosa	€ 950.00	
4484	09-Mar-10	Go	€ 185.78	
4485	09-Mar-10	Cleansing Servces Dept	€ 569.92	
4486	09-Mar-10	Cleansing Servces Dept	€ 514.76	
4487	09-Mar-10	DLG Advert	€ 62.50	
4488	09-Mar	Bartolomwe Mula	€ 310.00	
4488	09-Mar-10	Bartolomwe Mula	€ 210.00	
4489	09-Mar-10	Island Beverages	€ 33.60	
4490	09-Mar-10	Winston's Medina Restaurant	€ 874.85	
4491	09-Mar-10	Gillian Zammit	€ 500.00	
4492	09-Mar-10	Bonfleur	€ 47.20	
4492	09-Mar-10	ITS	€ 41.30	
4494	09-Mar-10	Piscopo	€ 900.00	
4495	09-Mar-10	Piscopo	€ 900.00	
4496	09-Mar-10	ITS support charge	€ 177.00	
4497	09-Mar-10	Collins Stationary 75 Feb	€ 104.59	
4497	09-Mar-10	Collins Stationary 95 Sep 09	€ 130.89	
4498	09-Mar-10	Mita	€ 416.85	
4499	09-Mar-10	Wasteserve 56171	€ 134.56	
4499	09-Mar-10	Wasteserve 57181	€ 134.55	
4499	09-Mar-10	Wasteserfe 58062	€ 134.56	
4500	09-Mar-10	Charles & Joe Gauci 572	€ 195.67	
4503	09-Mar-10	charles & Joe Gauci 571	€ 211.74	
4503	09-Mar-10	charles & Joe gauci 578	€ 352.90	
		SUB TOTAL	€ 6,327.78	

Approvat waqt il-Laqhja tal-Kunsill ta
 nhar il-Hamis 11 ta' Marzu 2010

 Sindku

 Membru

