

MDINA LOCAL COUNCIL

Payment Schedule No: 16/2010

Account Number: 58 076282002

Chq No	Date	Details	Amount	Nom Code
4778	30-Oct-10	Chits	€ 62.96	
4779	30-Oct-10	CIR September	€ 718.14	
4780	30-Oct	CIR Correction	€ 1,307.67	
4782	30-Oct	Limestone Heritage -Outing 09 oct 10	€ 120.00	
4783	30-Oct-10	Chits	€ 91.61	
4784	30-Oct-10	Kapitlu Metropolitan -Re Concets in April	€ 910.62	
4787	30-Oct-10	Salary + Honorary	€ 2,857.07	
4788	30-Oct-10	Salary		
4789	30-Oct-10	Salary		
4790	30-Oct-10	GVTH - Court Expenses for third party Claim	€ 91.73	
4791	30-Oct-10	CSD -Toilet Attendance for Oct	€ 551.53	
4792	30-Oct-10	Guard and Wardens - Service of Wardens	€ 126.72	
4793	30-Oct-10	The Gofer Ltd - Stationary	€ 130.88	
4794	30-Oct-10	CSD- Toilet Attendants Extra Hours	€ 1,132.80	
4795	30-Oct	Guard and Wardens - Installation of Camera	€ 300.00	
4596	30-Oct-10	Mita -MJLG/PR/36	€ 416.85	
4797	30-Oct-10	Merlin Computers - Toners	€ 599.45	
4798	30-Oct-10	Melita - Cable TV for 2010	€ 359.88	
4799	30-Oct-10	Wasteserv - Various Invoecs	€ 559.92	
4800	30-Oct-10	Gafa Saveway - Office Cleansing Service	€ 104.00	
4801	30-Oct-10	Go - 21450745	€ 51.35	
4803	30-Oct-10	Go- 21450707 /2145122621454480	€ 137.51	
4804	30-Oct-10	Fredrick Azzopardi Subsistance	€ 450.00	
4805	30-Oct-10	Fredrick Azzopardi Flight Tickets	€ 332.00	
4806	30-Oct-10	Chits	€ 78.44	
4607	30-Oct-10	Anton Zarb - AZ 113A-10	€ 10,117.28	
4809	30-Oct-10	Mita - Email	€ 9.96	
4810	30-Oct-10	Insulations Malta	€ 777.62	
4811	30-Oct-10	Carmelo & Joseph Gauci 669	€ 480.00	
4811	30-Oct-10	Carmelo & Joseph Gauci 675	€ 590.00	
4814	30-Oct-10	Carmelo & Joseph Gauci 674	€ 95.00	
4812	30-Oct-10	Carmelo & Joseph Gauci 673	€ 3,374.60	
4812	30-Oct-10	Carmelo & Joseph Gauci 578	€ 75.00	
		TOTAL OF SCHEDULE	€ 27,010.59	

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