

MDINA LOCAL COUNCIL

Payment Schedule No: 03/2011

Account Number: 58 076282002

Chq No	Date	Details	Amount	Nom Code
4950	29-Mar-11	Heritage Malta - Tickets for Germans	€ 160.00	
4951	29-Mar-11	Take off - Tickets for German	€ 1,912.00	
4952	29-Mar	Chits	€ 90.78	
4953	29-Mar	Tickets for Juggler	€ 94.58	
4955	29-Mar-11	Peter Sant Manduca - Onorarja	€ 450.33	
4956	29-Mar-11	Clare Camilleri - Wages	€ 942.11	
4957	29-Mar-11	Paul Spiteri Wages	€ 1,566.03	
4958	29-Mar-11	Chits	€ 75.00	
4960	29-Mar-11	Tickets for Zen	€ 1,239.12	
4962	29-Mar-11	CIR Feb	€ 738.68	
4963	29-Mar-11	Flights for Brussel	€ 994.38	
4964	29-Mar-11	F Azzopardi (Subsistance fo Brussels)	€ 726.00	
4965	29-Mar-11	J Debono (Subsistance for Brussels)	€ 726.00	
4966	29-Mar-01	Chits	€ 62.44	
4967	29-Mar	Wages + Onorarja		
4968	29-Mar	To correct Contravention	€ 0.29	
4949	29-Mar-11	Wages + Onorarja		
4970	29-Mar-11	Wages + Onorarja	€ 3,274.00	
4971	29-Mar-11	Charles & Joseph Gauci 805	€ 614.00	
4971	29-Mar-11	Charles & Joseph Gauci 804	€ 350.00	
4971	29-Mar-11	charles & joseph Guaci 806	€ 809.00	
4972	29-Mar-11	charles & Joseph Gauci 700	€ 2,758.75	
4973	29-Mar-11	Charles & Joseph Gauci 803	€ 386.10	
4974	29-Mar-11	Charles & Joseph Gauci 802	€ 200.00	
4974	29-Mar-11	Charles & Joseph Gauci 801	€ 3,291.00	
4975	29-Mar-11	CSD	€ 514.76	
4976	29-Mar-11	Gafa Saveway Cleaners	€ 104.00	
4977	29-Mar-11	San Pedro	€ 45.50	
4978	29-Mar-11	Carmelite Museum	€ 18.80	
4979	29-Mar-11	Island Beverages	€ 42.50	
4980	29-Mar-11	Go	€ 133.75	
4981	29-Mar-11	Go	€ 152.50	
4982	29-Mar-11	Go	€ 56.22	
4983	29-Mar-11	Ronfleur	€ 35.40	
		TOTAL OF SCHEDULE	€ 22,564.02	

Approvat waqt il-Laqgha data 29 Marzu 2011

