

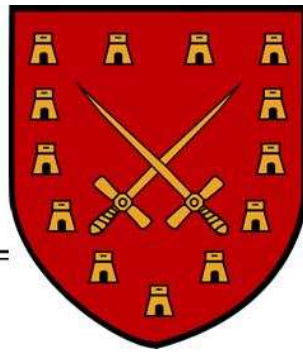
# Kunsill Lokali Pembroke

Triq Alamein  
Pembroke, PBK 1776,  
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555

Web page : www.pembroke.gov.mt

e-mail : pembroke.lc@gov.mt



# Pembroke Local Council

Alamein Road  
Pembroke, PBK 1776,  
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555

Web page : www.pembroke.gov.mt

e-mail : pembroke.lc@gov.mt

## Financial Schedule SCH 07 17-02-10 sa 09-03-10

Period			From 17/02/2010 to 09/03/2010			Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				<b>Balance Carried Forward</b>				120,884.87
26/02/10	8590	1200		Salary Kevin Borg - Feb Salary			1,059.75	119,825.12
26/02/10	8584	1100	Honoraria	Joe Zammit - Feb Honoraria			397.33	119,427.79
26/02/10	8591	1200		Salary Alison Micallef - Feb Salary			830.96	118,596.83
		1700		O/Time Alison Micallef - Feb O/Time			91.72	118,505.11
26/02/10	8592	1200		Salary Kirsty Rizzo - Feb Salary			804.66	117,700.45
		1700		O/Time Kirsty Rizzo - Feb O/Time			78.26	117,622.19
26/02/10	8593	1100	CIR	CIR - Feb Mayor IT			133.00	117,489.19
		1200		CIR - Feb Employee NI + IT			1,382.66	116,106.53
		1500		CIR - Feb Employer NI			345.66	115,760.87
19/02/10	8588	3160	SFO100042	ITS - 50% deposit re Sage Partner 2009 upgrade			129.40	115,631.47
23/02/10	8589	3140	na	L-Avv L. Busuttil - Risposta għall-Mandat ta' Inibizzjoni			397.00	115,234.47
05/02/10		0065	2008	Permess għal-Open skip		8.38		115,242.85
12/02/10		0066	2009	Bejgħ ta' 3 parking dials		1.74		115,244.59
		0065	2010-2011	Permess għall-High up		4.66		115,249.25
		0067	2012	Quote 01/2010 - SEAP		25.00		115,274.25
12/02/10		0066	2013	Bejgħ ta' 1 parking dial		0.58		115,274.83
		0065	2014	Permess għal open skip		8.38		115,283.21
		0066	2015	Bejgħ ta' 1 parking dial		0.58		115,283.79
		0065	2016	Permess għall-High up		2.33		115,286.12
26/02/10		0065	2017-2019	Permess għal open skip, High Up u krejn		8.38		115,294.50
		0066	2020	Bejgħ ta' 1 parking dial		0.58		115,295.08
15/02/10	8594	2940	na	OPM - Bilanc dovut re diversi avvizi fuq The Malta Independent			25.50	115,269.58
09/03/10	8595		na	Feb Petty Cash			187.54	115,082.04
05/03/10	8596	2960	na	Kunsill Nazzjonali tal-Ktieb - ISBN number			14.00	115,068.04
18/02/10		2230	25618	In Design (Malta) Ltd - clerks uniform			17.90	115,050.14
18/02/10		2640	464	13 Distribution Ltd - Attivita' għal Jum il-Mara			43.98	115,006.16
15/02/10		2150	28248799	Melita plc - 16/02 to 15/03 - Hello rent			6.87	114,999.29
		2160		Melita plc - 16/01 to 15/02 - Hello calls			0.17	114,999.12
		2150		Melita plc - 16/02 to 15/03 - Digital TV (Large)			19.98	114,979.14
31/01/10		2940	42922	Media.link Communicatians Company Ltd - Advert 10/01/10			81.18	114,897.96
18/02/10		2160	528331	Mobisle Communications Ltd. - Dec 79372111			100.77	114,797.19
18/02/10		2160	828830	Mobisle Communications Ltd. - Dec 79372555			15.96	114,781.23
10/01/10		3010	193	Mica Med Ltd - Maintenance lampa Triq ANZAC			107.54	114,673.69
10/01/10		3010	212	Mica Med Ltd - Dawl gdid fit-triq lejn Pembroke Athleta - w/o 1/10			13,343.23	101,330.46
10/01/10		3010	213	Mica Med Ltd - Dawl gdid fi Triq il-Mediterran - w/o 7/10			348.94	100,981.52
					0.00	60.61	19,963.96	<b>100,981.52</b>

### Authorisation Ref Minuti 06/K6/2010

Not approved payments : \_\_\_\_\_

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

