

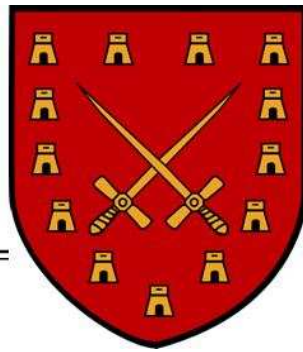
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Financial Schedule SCH 15 13-05-10 sa 26-05-10

Period		From 13/05/2010 to 26/05/2010		Financial Year 2010				
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				115,906.06
31/01/10		3041	PEM 1/10	Northern Cleaning Group Ltd. - Jan refuse c	2,310.51			118,216.57
28/02/10		3041	PEM 2/10	Northern Cleaning Group Ltd. - Feb refuse c	2,310.51			120,527.08
15/03/10		3041	PEM 3/10	Northern Cleaning Group Ltd. - Mar refuse c	1,155.26			121,682.34
20/04/10		7240	214	Mica Med Ltd. - Dawl Triq G Preca - w/o 02/	7,642.82			129,325.16
20/04/10		7240	2729	MED Dev., Des. & Cons. Ltd - CM Fee	401.56			129,726.72
17/05/10	8733	2940	na	DOI - Advert re quotes			9.32	129,717.40
17/05/10	8734	2940	na	DOI - Advert re Bye Law			9.32	129,708.08
17/05/10	8735	2940	na	LCD - Adv re quotes - The Malta Independent			87.50	129,620.58
18/05/10	8736	2650	6995	Watermak - stamps			95.56	129,525.02
19/05/10	8737	2310	7270	CMP Ltd. - tennis court paint			141.60	129,383.42
14/05/10		0065	2057	Permess għall-krejn		2.33		129,385.75
14/05/10		0065	2058	Permess għat-Trenching		2.33		129,388.08
14/05/10		2541	2059	Laqgħa tas-Sindki - Rimburzar mara tas-Sindku		76.00		129,464.08
14/05/10		0065	2060-2063	Permess għall-High Up		7.16		129,471.24
14/05/10		0036	2062	Les Joint Committee - 01/01/10 - 30/04/10		474.00		129,945.24
14/05/10		0065	2064	Permess għall-gabbana (16/05/10)		23.29		129,968.53
14/05/10		0065	2065	Permess attivita' fl-Ex Parade Ground (16/05/10)		6.99		129,975.52
20/05/10		2160	681295/2010	Mobisile Communications Ltd. - April 79372555			24.79	129,950.73
20/05/10		2160	681294/2010	Mobisile Communications Ltd. - April 79372111			114.75	129,835.98
24/05/10		2640	600	13 Distribution Ltd. - Tqassim ta' flyer - Mawra kulturali fi Sqallija			43.98	129,792.00
16/05/10		2150	28754835	Melita plc - Hello rent - 16/05/10 - 15/06/10			6.87	129,785.13
		2160		Melita plc - Hello calls - 16/04/10 - 15/05/10			1.86	129,783.27
		2160		Melita plc - TV Large - 16/05/10 - 15/06/10			19.99	129,763.28
21/05/10		3180	7447	F Zammit Nurseries - Wreath re late Antonia Pace 21/05/10			35.00	129,728.28
21/05/10		2620	9521	Omnistat Office Supplies - photocopy paper			54.52	129,673.76
05/05/10		3010	3054	Mica Med Ltd. - April Maintenance			288.99	129,384.77
05/05/10		3010	3054	MED Dev., Des. & Cons. Ltd. - April CM Fees			13.80	129,370.97
13/05/10		3042	812	Charlie Mifsud - April Bulky Refuse			847.57	128,523.40
30/04/10		3055	30868	MCCS Co. Ltd. (Mr. Clean) - April Service			188.61	128,334.79
31/03/10		3160	10/005	Romina Perice Ferrante - Jan accounts services			200.00	128,134.79
31/03/10		3160	10/012	Romina Perice Ferrante - Feb accounts services			200.00	127,934.79
31/03/10		3160	10/017	Romina Perice Ferrante - Mar accounts services			200.00	127,734.79
19/04/10		3160	10/022	Romina Perice Ferrante - Apr accounts services			200.00	127,534.79
14/05/10		3160	10/027	Romina Perice Ferrante - May accounts services			200.00	127,334.79
13/04/10		2330	175	Infinite Fusin Tech. Ltd. - Disconnet access control			28.00	127,306.79
					13,820.66	592.10	3,012.03	127,306.79

Authorisation Ref Minuti 13/K6/2010

Not approved payments : _____

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

