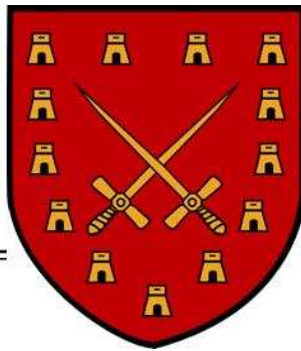


Cunsill Lokali Pembroke

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Financial Schedule SCH 22 15-07-10 sa 04-08-10

Period		From 15/07/2010 to 04/08/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				127,259.20
02/07/10		3370	5062	Horace Ent. Ltd. - Midaliji Jum Pembroke	210.00			127,469.20
13/07/10		7120	PV/45/10	Alternative Technologies Ltd. - PV installatio	8,200.00		6,944.49	128,724.71
22/06/10		3010	1.8E+09	Enemalta - 2010 fees	274.94		232.94	128,766.71
11/06/10	8869	2130	12366978	Arms Ltd. - Pembroke Battery - Dawl - 19/09/09 - 25/11/09			70.42	128,696.29
19/07/10	8870	1600	Allowance	Alfred Mazzitelli - Jan to Jun allowance			480.00	128,216.29
31/07/10		7120	Jul	Volksbank Jul 10 Loan Repayment - Principal			384.09	127,832.20
		3036		Volksbank Jul 10 Loan Repayment - Interest			152.91	127,679.29
20/07/10	8871	2940	na	DOI - Advert Government Gazette quotes 16 u 17/2010			9.32	127,669.97
22/07/10	8872	2940	na	DLG - Advert the Malta Independent			47.30	127,622.67
30/07/10	8874	1200	Salary	Kevin Borg - July Salary			1,582.28	126,040.39
30/07/10	8875	1100	Hon	Joe Zammit - July Honoraria			424.33	125,616.06
30/07/10	8876	1200	Salary	Alison Micallef - July Salary			1,047.75	124,568.31
		1700	O/T	Alison Micallef - July O/T			219.37	124,348.94
30/07/10	8877	1200	Salary	Kirsty Rizzo - July Salary			907.44	123,441.50
		1700	O/T	Kirsty Rizzo - July O/T			161.57	123,279.93
30/07/10	8878	1100	CIR	CIR - July - Mayor IT			106.00	123,173.93
		1600	CIR	CIR - July - Councillors IT			120.00	123,053.93
		1200	CIR	CIR - July - Employee NI + IT			607.36	122,446.57
		1500	CIR	CIR - July - Employer NI			343.36	122,103.21
30/07/10	8873	2130	90027205	Arms Ltd. - PV meter application			46.59	122,056.62
09/07/10		0066	2086	HSBC - Sponsor Kotba Jum Pembroke		250.00		122,306.62
09/07/10		0066	2087	Alison Micallef - Refund re sick leave		11.57		122,318.19
09/07/10		0065	2088-2091	Permess għall-krejn u BBQ		23.30		122,341.49
02/07/10		0065	2092	Permess għall-krejn		2.33		122,343.82
16/07/10		0066	2093	Attivita' ġurnata Għawdex re Jum Pembroke		10.25		122,354.07
16/07/10		0066	2094	Attivita' għar-residenti re Jum Pembroke		52.20		122,406.27
16/07/10		0036	2095	LES Joint Committee - Jan sa Ġun ċitazzjonijiet		340.00		122,746.27
16/07/10		0065	2096-2099	Permess għall-krejn, BBQ u High up		16.54		122,762.81
16/07/10		0066	2100	Bejgħ ta' 2 paking dials		1.16		122,763.97
24/07/10		0065	2101-2104	Permess għall-krejn u BBQ		18.64		122,782.61
30/07/10		0065	2105	Permess għal open skip		3.72		122,786.33
30/07/10	8879			July Petty Cash			195.66	122,590.67
05/07/10		3370	281492	Sandro Vella - Jum Pembroke Hire of Chairs - w/o 54/10			140.00	122,450.67
04/07/10		3370	26	Brian Agius obo Sandro Cassar - Jum Pembroke			40.00	122,410.67
12/07/10		2995	5699	Joe Zammit - Bergen Belsen Books			30.90	122,379.77
					8,684.94	729.71	14,294.08	122,379.77

Authorisation Ref Minuti 16/K6/2010

Not approved payments :

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

