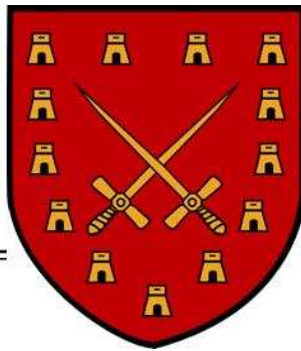


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Financial Schedule SCH 06 24-02-11 sa 16-03-11

Period		From 24/02/2011 to 16/03/2011		Financial Year 2011				
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				118,951.41
31/08/10		3370	B 00218	Pembroke Athleta - Athletics - Jum Pembroke	350.00			119,301.41
11/02/11		3043	5670	WasteServ Malta Ltd. - Dec tipping fee (Gov)	1,699.88		1,025.92	119,975.37
25/02/11	9232	1200		Salary Kevin Borg - Feb Salary			1,576.44	118,398.93
25/02/11	9233	1100		Hon Joe Zammit - Feb Honoraria			424.33	117,974.60
25/02/11	9234	1200		Salary Alison Micallef - Feb Salary			1,061.36	116,913.24
		1700		OT Alison Micallef - Feb Sat. overtime			75.81	116,837.43
25/02/11	9235	1200		Salary Kirsty Rizzo - Feb Salary			931.05	115,906.38
		1700		OT Kirsty Rizzo - Feb Sat. Overtime			63.77	115,842.61
25/02/11	9236	1100		CIR CIR - Feb Mayor IT			106.00	115,736.61
		1200		CIR CIR - Feb Employee NI +IT			591.24	115,145.37
		1500		CIR CIR - Feb Employer NI			354.24	114,791.13
01/03/11	9237	2940	na	DOI - Adv in Gov Gazette re tender and quotes			9.32	114,781.81
07/03/11	9238	2940	na	LCD - Advert on The Malta Independent			87.50	114,694.31
18/02/11		0066	2189	Bejgh ta' 2 parking dials		1.16		114,695.47
11/02/11		0065	2190-2191	Permess ghall-BBQ u open skip		8.39		114,703.86
07/02/11		0091	na	HSBC Fixed Acc Bank Interest		48.00		114,751.86
02/03/11		2313	14272	Koptasin - tabelli w/o 2, 8 & 14/2011			708.35	114,043.51
17/03/11		2130	13273837	Arms Ltd. - Gnien 4 ta' Lulju - Dawl - 28/10/10 - 08/01/11			31.49	114,012.02
02/03/11		2140	13273838	Arms Ltd. - Gnien 4 ta' Lulju - Ilma - 28/10/10 - 08/01/11			32.30	113,979.72
01/03/11		3010	1301	Mica Med Ltd. - February Steet Lighting maintenance			303.07	113,676.65
		3010		MED Dev., De. & Cons. Ltd - Feb CM Fee			13.71	113,662.94
01/03/11		3010	1300	MED Dev., De. & Cons. Ltd - March SLRM Fee			60.48	113,602.46
03/03/11		7210	6629	Domestic Home Centre - Primo 16ltr water boiler - w/o 16/2011			130.00	113,472.46
22/02/11		3410	8786	F Zammit Nurseries - wreath to late Karmenu Brincat			35.00	113,437.46
21/02/11		3110	SIN110155	ITS Ltd. - Fixed Assets Backup			82.60	113,354.86
21/02/11		3110	SIN110174	ITS Ltd. - Fixed Assets New Company re depreciations			454.30	112,900.56
21/02/11		3110	SIN110190	ITS Ltd. - Fixed Assets Backup - restore and allocate suppliers			123.90	112,776.66
28/02/11		3041	1230	Philip Seguna - Feb refuse collection			2,304.76	110,471.90
28/02/11		2995	102	Lara Calleja - Feb library services			35.16	110,436.74
01/03/11		2940	25562	Medialink Communications - Advert Il-Mument 06/01/11			152.55	110,284.19
09/02/11		3160	11/004	Romina Perici Ferrante - Fixed Assets Register reconstruction			300.00	109,984.19
17/02/11		3160	11/005	Romina Perici Ferrante - Council meeting re Financial Statements			50.00	109,934.19
17/02/11		3160	11/006	Romina Perici Ferrante - Jan 2011 services			170.00	109,764.19
18/02/11		2311	1153-11	J&K Contrcators Ltd. - Bankina Triq Martin L King - w/o 9/2011			1,739.81	108,024.38
05/03/11		2160	25216096	Mobisile Communicatians Ltd. - 79372555 - Nov 2010			26.88	107,997.50
05/03/11		2160	25216095	Mobisile Communicatians Ltd. - 79372111 - Nov 2010			177.05	107,820.45
					2,049.88	57.55	13,238.39	107,820.45

Authorisation Ref Minuti 09/K6/2011

Not approved payments : _____

Joe Zammit

Alfred Mazzitelli

Lauro Fava

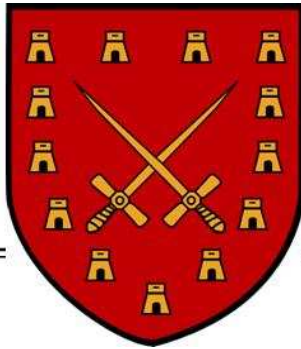
Evelyn Vella Brincat

Joe Brincat

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Financial Schedule SCH 07 24-02-11 sa 16-03-11

Period		From 24/02/2011 to 16/03/2011				Financial Year 2011		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				107,820.45
02/03/11		2130	13274476	Arms Ltd. - Pembroke Battery - Dawl 18/09/10 - 28/01/11			137.74	107,682.71
02/03/11		2130	13274478	Arms Ltd. - Ufficju tal-Kunsill - Dawl 18/09/10 - 28/01/11			690.52	106,992.19
		2140		Arms Ltd. - Ufficju tal-Kunsill - Ilma 18/09/10 - 28/01/11			72.57	106,919.62
02/03/11		2130	13274477	Arms Ltd. - Gnien Madre Teresa - Dawl 18/09/10 - 28/01/11			221.42	106,698.20
		2140		Arms Ltd. - Gnien Madre Teresa - Ilma 18/09/10 - 28/01/11			106.17	106,592.03
09/03/11		3060	SIN024521	MITA - Jan to Mar 2011 connectivity			416.85	106,175.18
09/03/11		2620	6247	OmniStat Office Supplies - Photocopy paper			82.60	106,092.58
03/03/11		0065	2193	Permess għal open skip		3.73		106,096.31
10/03/11		0065	2194	Bejgħ ta' parking dials		0.58		106,096.89
		0065	2195	Permess għall-krejn		2.33		106,099.22
		0065	2196	Bejgħ ta' parking dials		1.16		106,100.38
		0067	2197	Tender 01/2011		50.00		106,150.38
		0065	2198	Permess għal open skip		4.89		106,155.27
		0038	2199	Sliema LES Joint Committee - 01/09/10 - 28/02/11		2,987.00		109,142.27
		0065	2200	Permess għall-krejn		2.33		109,144.60
08/03/11		3061	A 117	Shawn Farrugia - Feb Parks & Gardens			1,219.84	107,924.76
08/03/11		3064	A 114	Shawn Farrugia - Feb 20 days Grass cutting			1,142.88	106,781.88
		3051		Shawn Farrugia - Feb 20 days Street Sweeping			1,923.85	104,858.03
		3052		Shawn Farrugia - Feb 20 days Non Urban			776.20	104,081.83
25/02/11		3043	6443	WasteServ Malta Ltd. - Jan tipping fee			1,699.88	102,381.95
11/03/11		3110	SOR110200	ITS - Partner + Evolution annual fee			177.00	102,204.95
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					0.00	3,052.02	8,667.52	102,204.95

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Not approved payments : _____

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat