

Financial Schedule SCH 24 05-08-10 sa 25-08-10

Period		From 05/08/2010 to 25/08/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				111,540.42
13/07/10		7120	PV/45/10	Alternative Technologies Ltd. - PV installatio	6,944.49			118,484.91
05/08/10		0091	na	Transfer from HSBC Savings to HSBC Fixed		76.86		118,561.77
05/08/10		0091	na	HSBC Pembroke Battery Bank Interest		0.93		118,562.70
12/08/10	8898	2995	AGR 47805	Agenda Bookshop - Inseri + Irrid Nghix *3			65.00	118,497.70
12/08/10	8899	2940	na	DOI - Adv Gov Gazette - Qt re Doctor on Call			9.32	118,488.38
10/08/10	8900	2130	12567737	Arms Ltd. - PLC Office Dawl - 26/11/09 - 20/05/10			984.45	117,503.93
			2140	Arms Ltd. - PLC Office Water - 26/11/09 - 20/05/10			80.93	117,423.00
10/08/10	8901	2130	12567736	Arms Ltd. - Gnien Madre Teresa Dawl - 02/12/09 - 20/05/10			186.75	117,236.25
			2140	Arms Ltd. - Gnien Madre Teresa Ilma - 02/12/09 - 20/05/10			101.22	117,135.03
10/08/10	8902	2130	12567417	Arms Ltd. - Gnien 4 ta' Lulju Dawl - 18/11/09 - 25/05/10			74.45	117,060.58
20/08/10	8903	2940	na	OPM - Advert Mlata Independent			44.65	117,015.93
11/08/10		2610	122048	Inserv Ltd - 5,000 1 col A5 re cycled paper letterheads - w/o 68/10			96.23	116,919.70
11/08/10		2610	122047	Inserv Ltd - 5,000 3 col A4 re cycled paper letterheads - w/o 68/10			168.69	116,751.01
31/07/10		2940	43999	Media.Link Communications - Adv il-Mument re Doctor on call			81.18	116,669.83
12/08/10		3310	608403	Pembroke Self Service - Water & Soft drinks			93.79	116,576.04
			2220	Pembroke Self Service - Cleaning material			9.05	116,566.99
12/08/10		2314	73167	Mac Med Ltd. - Road marking paint - w/o 81/2010			264.32	116,302.67
10/08/10		2313	13485	Koptasin - Dogs not allowed at sea - w/o 84/2010			23.22	116,279.45
20/07/10		2314	13398	Koptasin - Various road markings - w/o 114/2009 u 71/2010			235.27	116,044.18
17/08/10		3160	10/034	Romina Perici Ferrante - June Services			200.00	115,844.18
			3160	Romina Perici Ferrante - July Services			200.00	115,644.18
08/06/10		3110	346	Infinite Fusion Technolgies Ltd. - Replace alarm batteries			31.45	115,612.73
28/07/10		3110	403	Infinite Fusion Technolgies Ltd. - Fault Fax line			28.00	115,584.73
31/07/10		3010	5063	MED Dev., Des. & Cons. Ltd - July CM Fee			7.04	115,577.69
31/07/10		3010	5062	MED Dev., Des. & Cons. Ltd - Aug SLRM			60.48	115,517.21
16/08/10		2995	5061	Simon P. Cutajar - July Librarian Services			46.64	115,470.57
31/07/10		3060	34996	Security Services Malta Ltd. - July service			37.82	115,432.75
13/08/10		2150	24148449	Go plc - 21372555 Aug rent			15.58	115,417.17
			2160	Go plc - 21372555 July calls			6.60	115,410.57
13/08/10		2150	24148439	Go plc - 21372111 Aug rent			16.48	115,394.09
			2160	Go plc - 21372111 July calls			30.08	115,364.01
			2150	Go plc - 21372468 Aug rent			15.58	115,348.43
			2160	Go plc - 21372468 July calls			10.15	115,338.28
19/08/10		3060	3	Ronald Bezzina Cleaning Services - July Watering of Trees - 79/10			715.00	114,623.28
19/08/10		3370	11	Louis Zarb - Jum Pembroke Entertainment - w/o 60/10			118.00	114,505.28
					6,944.49	77.79	4,057.42	114,505.28

Authorisation Ref Minuti 17/K6/2010

Not approved payments : _____

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

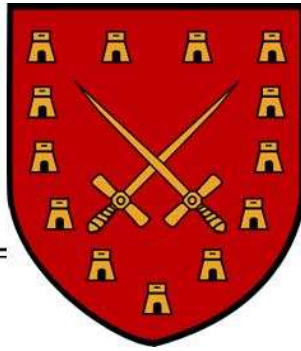
Kunsill Lokali Pembroke

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Financial Schedule SCH 25 05-08-10 sa 25-08-10

Period		From 05/08/2010 to 25/08/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				114,505.28
31/08/10		7120	Aug	Volksbank - Aug 2010 repayment - Principal			371.33	114,133.95
		3036		Volksbank - Aug 2010 repayment - Interest			165.67	113,968.28
13/08/10		0036	2106	LES Joint Committee - (Fines 01/02/10 - 31/07/10)		330.00		114,298.28
		0065	2107	Permess għall-high up		2.33		114,300.61
13/07/10		7120	PV/45/10	Alternative Technologies Ltd. - PV installation			6,944.49	107,356.12
24/06/10		2995	46/4151/10/	Kurja tal-Arcisqof - il-Ktieb Benedittu XVI f'Malta			15.00	107,341.12
23/08/10		3041	1/2010	Allways Clean - Refuse Collection 21/07 - 21/08/10 - 24 days			2,765.71	104,575.41
16/08/10		3030	99559	MIB Ltd. - Traders Combined Insurance 05/08 - 0/08/11			1,287.61	103,287.80
		3030	99561	MIB Ltd. - Electronic Equipment Insurance 05/08 - 0/08/11			236.05	103,051.75
		3030	99563	MIB Ltd. - All Risks Trade Insurance 05/08 - 0/08/11			169.83	102,881.92
		3030	99560	MIB Ltd. - Group Personal Accident Insurance 05/08 - 0/08/11			231.65	102,650.27
31/07/10		3055	31104	MCCS Co. Ltd. (Mr. Clean) - July services			188.61	102,461.66
19/08/10		2160	RB846773	Mobisle Communications Ltd. - 79372111 Jul			116.85	102,344.81
19/08/10		2160	RB846774	Mobisle Communications Ltd. - 79372555 Jul			28.95	102,315.86
16/08/10		2150	29172659	Melita plc - Hello rent 16/08 - 15/09/2010			6.87	102,308.99
		2160		Melita plc - Hello calls 16/07 - 15/08/2010			0.08	102,308.91
		2160		Melita plc - TV rent 16/08 - 15/09/2010			19.99	102,288.92
19/08/10		2940	ASI410972	Allied Newspapers Ltd. - Adv Times of Malta 16/08/10			68.91	102,220.01
23/08/10		2940	13003	Sound Vision Print Ltd. - Avd il-Kulhadd 15/08/10			88.03	102,131.98
21/08/10		2660	PA 3800/10	MEPA - Applikazzjoni għall-Kalata tal-Bocci u facilitajiet ancillari			3,692.06	98,439.92
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					0.00	332.33	16,397.69	98,439.92

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