

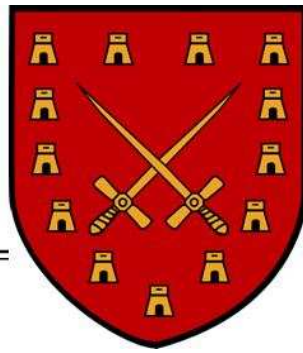
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Financial Schedule SCH 32 28-10-10 sa 16-11-10

Period		From 28/10/2010 to 16/11/2010				Financial Year 2010		
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				137,773.43
30/08/10		3010	363	Mica Med Ltd. - Arblu fit-Triq li taghti għa	1,466.33		1,466.33	137,773.43
15/10/10		0065	2133	Permess għall-krejn		2.33		137,775.76
15/10/10		0066	2134	Bejgħ ta' parking dials		0.58		137,776.34
15/10/10		0065	2135-2136	Permess għall-krejn		4.66		137,781.00
22/10/10		0066	2137	Bejgħ ta' parking dials		0.58		137,781.58
22/10/10		0065	2138	Permess għall-high up		2.33		137,783.91
22/10/10		0110	2139	Donazzjoni re Film - The Fisherman		75.00		137,858.91
22/10/10		0065	2140-2141	Permess għall-krejn		4.66		137,863.57
29/10/10		0065	2142-2144	Permess għall-krejn		6.99		137,870.56
08/11/10	9043	2541	na	AKL - Laqgħa Plenarja (JZ, LF, EVB, JB)			200.00	137,670.56
08/11/10	9044	2541	na	Joe Zammit - Reimburse difference re AKL meeting			46.00	137,624.56
09/11/10	9045	2130	na	Enemalta Corporation - 2 temporary xmas elec meters			260.00	137,364.56
10/11/10	9046	2940	na	DOI - Adv Gov Gazette - No parking Misrah il-Paci 28/11/10			9.32	137,355.24
02/11/10		3060	PLC/10/10	Dr. Mark Bugeja - Servizz ta' tabib			25.00	137,330.24
19/10/10		2160	RB-969058	Mobisile Communications - Sept 79372111			163.02	137,167.22
19/10/10		2160	RB-969059	Mobisile Communications - Sept 79372555			36.71	137,130.51
05/11/10		2150	24591691	Go - 21372555 - Nov rent			15.58	137,114.93
		2160		Go - 21372555 - Oct calls			2.47	137,112.46
05/11/10		2150	24591681	Go - 21372111 - Nov rent			16.48	137,095.98
		2160		Go - 21372111 - Oct calls			22.46	137,073.52
		2150		Go - 21342468 - Nov rent			15.58	137,057.94
		2160		Go - 21342468 - Oct calls			29.14	137,028.80
14/10/10		2995	6971	Simon P. Cutajar - Oct librarian services			23.32	137,005.48
08/11/10		3010	7008	MED Dev., Des. & Cons. Ltd. - Nov SLRM			60.48	136,945.00
04/11/10		3060	6842	LCA - Performance Rights Society (2009 & 2010)			36.00	136,909.00
04/11/10		2210	16468	Office Group Ltd. - 2 Bizhub 250 toners - w/o 102/2010			163.48	136,745.52
29/10/10		2330	16466	Office Group Ltd. - Bizhub 250 maintenance			47.20	136,698.32
31/10/10		3041	6726	Philip Seguna - Oct refuse collection			2,535.24	134,163.08
10/11/10		7210	359318	Golden Gate Co. Ltd. - whiteboard - w/o 104/2010			287.63	133,875.45
30/10/10		3055	31294	MCCS Co. Ltd. (Mr. Clean) - Oct maid services			167.65	133,707.80
15/11/10		2310	100196	Ivan Abela - Manutenzjoni ta' Gazebo - w/o 98/2009			440.00	133,267.80
04/11/10		2330	30072549	Alberta - Fire extinguishers annual service			27.56	133,240.24
31/10/10		3060	36023	Security Service Malta Ltd. - Oct cash collection service			37.82	133,202.42
29/10/10		2314	13901	Koptasin - School road markings - w/o 107/2010			397.78	132,804.64
04/11/10		3061	A 107	Shawn Farrugia - Oct Parks & Gardens cleaning			1,219.84	131,584.80
04/11/10		3064	A 106	Shawn Farrugia - Oct 21 days - Grass cutting soft areas			1,200.02	130,384.78
					1,466.33	97.13	8,952.11	130,384.78

Authorisation Ref Minuti 21/K6/2010

Not approved payments : _____

Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat

