

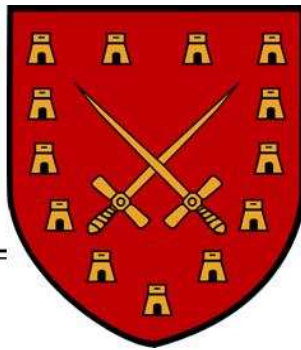
Cunsill Lokali Pembroke

Triq Alamein
Pembroke, PBK 1776,
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555

Web page : www.pembroke.gov.mt

e-mail : pembroke.lc@gov.mt



Pembroke Local Council

Alamein Road
Pembroke, PBK 1776,
Malta.

Tel : (+356) 2137 2111 Fax : (+356) 2137 2555

Web page : www.pembroke.gov.mt

e-mail : pembroke.lc@gov.mt

Financial Schedule SCH 03 07-01-10 sa 26-01-10

Period		From 07/01/2010 to 26/01/2010		Financial Year 2010				
Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				68,557.75
18/12/09		3035		ECAD - 2010 membership - HSBC Bank Charges			3.49	68,554.26
08/01/10	8513	2940	na	DOI - Advert re Gov Gazette			9.32	68,544.94
08/01/10	8514	2940	na	LCD - Advert re The Malta Independent			50.00	68,494.94
13/01/10	8515	2160	84856	Promak Stationery - Mobile cards			25.00	68,469.94
		2650		Promak Stationery - Stamps			95.50	68,374.44
16/12/09		2995	7091	The Salesians - The Siege of Mlata 1565			35.00	68,339.44
31/12/09		3042	786	Charlie Mifsud - Dec bulky refuse			658.96	67,680.48
13/01/10		2620	101	OmniStat Office Supplies - colour photocopy paper			137.36	67,543.12
13/01/10		2210	13710	Office Group Ltd. - 2 toners Konica Bizhub 250			163.48	67,379.64
13/01/10		3041	54666	WasteServ Malta Ltd. - Dec Tipping Fees exc vat			1,385.14	65,994.50
12/01/10		3360	708391	Pembroke Self Service - Drinks attivita anzjani 2009			145.94	65,848.56
12/01/10		3310	708390	Pembroke Self Service - Consumables			22.76	65,825.80
31/12/09		3055	30612	MCCS Co Ltd - Dec maid services			188.61	65,637.19
08/01/10		3010	213	Mica Med Limited - December service			311.11	65,326.08
08/01/10		3010		MED Dev., Des. & Cons. Ltd. - December CM fee			14.86	65,311.22
08/01/10		3010	212	MED Dev., Des. & Cons. Ltd. - January SLRM			60.48	65,250.74
06/01/10		2160	451997-09	Mobisle Communications Ltd. - 79372555 Nov			35.33	65,215.41
06/01/10		2160	451996-09	Mobisle Communications Ltd. - 79372111 Nov			100.96	65,114.45
30/11/09		2375	111	John Pulis - Handyman Service - Drainage blockage			40.00	65,074.45
07/01/10		2995	110	Simon P Cutajar - Dec librarian services			44.72	65,029.73
06/01/10		2150	23079561	Go - 21372555 - Jan rent			15.58	65,014.15
		2160		Go - 21372555 - Dec calls			12.34	65,001.81
06/01/10		2150	23079551	Go - 21372111 - Jan rent			16.48	64,985.33
		2160		Go - 21372111 - Dec calls			38.79	64,946.54
		2150		Go - 21372468 - Jan rent			15.58	64,930.96
		2160		Go - 2372468 - Dec calls			8.99	64,921.97
31/12/09		3041	PEM 1/09	Northern Cleaning Group Ltd. - Dec refuse			2,310.51	62,611.46
31/12/09		0091		Volksbank Bank Interest Received		81.65		62,693.11
14/01/10		2640	386	13 Distribution Ltd. - Flyer Attivita' anzjani			43.98	62,649.13
18/01/10		2640	396	13 Distribution Ltd. - Flyer Attivita' nehduk Ghawdex			43.98	62,605.15
22/01/10		2640	416	13 Distribution Ltd. - Flyer Attivita' zmien San Pawl			43.98	62,561.17
22/01/10		2313	12419	Koptasin - manutenzjoni tabelli w/o 10/2010			163.68	62,397.49
15/01/10		2150	28120069	Melita Cable plc - Hello service 16/01/10 - 15/02/10			6.87	62,390.62
		2160		Melita Cable plc - TV service 16/01/10 - 15/02/10			16.99	62,373.63
		2160		Melita Cable plc - Hello calls 16/12/09 - 15/01/10			4.00	62,369.63
					0.00	81.65	6,269.77	62,369.63

Authorisation Ref Minuti 02/K6/2010

Not approved payments : _____

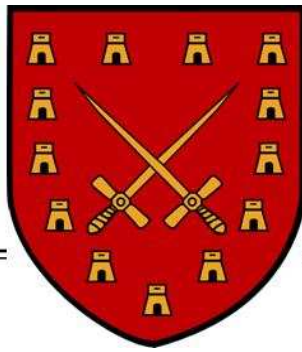
Joe Zammit

Alfred Mazzitelli

Lauro Fava

Evelyn Vella Brincat

Joe Brincat



Financial Schedule SCH 04 07-01-10 sa 26-01-10

Period	From 07/01/2010 to 26/01/2010	Financial Year 2010
---------------	-------------------------------	----------------------------

Ref. Date	Chq. No.	Acc. No.	Ref. No.	Description	Reversal (€)	Income (€)	Exp (€)	Balance (€)
				Balance Carried Forward				62,369.63
31/12/09		3060	32804	Security Service Malta Ltd. - Dec service			37.82	62,331.81
18/01/10		2310	na	Pembroke Hardware Store - General items			290.64	62,041.17
14/01/10		2940	ASI375467	Allied Newspapers Ltd - Advert Times of Malta			129.21	61,911.96
31/12/09		2310	1091-09	J&K Contractrs - w/o 109/09 - manutenzjoni slabs tal-konkos			234.29	61,677.67
31/12/09		2310	1092-09	J&K Contractrs - Manutenzjoni bankina fi Triq L Billion			272.86	61,404.81
31/12/09		2310	1093-09	J&K Contractrs - w/o 100/09 - tindif u hajt fid-dahla ta' Pembroke			2,222.86	59,181.95
22/01/10		2311	330	Eil's Urban services Ltd. - w/o 102/09 - patching			2,674.07	56,507.88
29/01/10		7120		Volksbank - January 2010 Loan - Principal			390.19	56,117.69
		3036		Volksbank - January 2010 Loan - Interest			146.81	55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
								55,970.88
					0.00	0.00	6,398.75	55,970.88

Authorisation Ref Minuti 02/K6/2010

Not approved payments : _____

Joe Zammit Alfred Mazzitelli Lauro Fava Evelyn Vella Brincat Joe Brincat