

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 16 ta' Dicembru 2016 sa 2 ta' Frar 2017

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|---------------|-------------------------------|--------------------|-------------------------|---------|----|---|--------------------------|--------------------------------|--------------------------|---------------|
| 1 | Sharon Mizzi | €75.00 | €75.00 | D | PF | Extra Work | 27.12.16 | | | 5300 |
| 2 | Mayor | €1,051.79 | €1,051.79 | DA | PF | December 2016 Honoraria for Mayor | 27.12.16 | | | 5301 |
| 3 | Kurt Grima | €500.00 | €500.00 | D | PF | Xmas Dinner for 2015 & 2016 | 3.1.16,20.12.16 | 0100, 050 | | 5302 |
| 4 | Maltapost | €247.60 | €247.60 | D | PF | Stamps | 21.12.16 | | | 5303 |
| 5 | Executive Secretary | €1,764.75 | €1,764.75 | D | PF | December 2016 Salary | 27.12.16 | | | 5304 |
| 6 | Principal | €1,037.37 | €1,037.37 | DA | PF | December 2016 Salary | 27.12.16 | | | 5305 |
| 7 | Kunsill Lokali San Lawrenz | €92.61 | €92.61 | DA | PF | Petty Cash Reimbursement | 27.12.16 | | | 5306 |
| 8 | Adriano Nocenzi | €944.00 | €660.80 | D | PP | Remaining Payment re Medals | 7.11.16 | 123456 | | 5307 |
| 9 | Principal | €33.25 | €33.25 | DA | PF | Salary arrears for December 2016 | 27.12.16 | | | 5308 |
| 10 | Comm. Inland Revenue | €1,710.95 | €1,710.95 | D | PF | December 2016 Contrubutions | 27/01/00 | | | 5309 |
| 11 | Assocjazzjoni Kunsilli Lokali | €63.00 | €63.00 | D | PF | Assikurazzjoni ta' Flus | 12.1.17 | | | 5310 |
| 12 | Assocjazzjoni Kunsilli Lokali | €450.00 | €450.00 | DA | PF | Health Insurance 2017 | 12.1.17 | | | 5311 |
| 13 | Go | €156.57 | €156.57 | DA | PF | Telephone, Fax and Mobile Service | 6.1.17, 6.1.17,7.1.17 | 52232769,52232773, 52266112 | | 5312 |
| 14 | Go | €37.52 | €37.52 | DA | PF | Telephonr & Internet for Dwejra Centre | 6.1.17 | 52237378 | | 5313 |
| 15 | Annie Formosa | €1,794.58 | €1,794.58 | DA | PF | Assistance at Dwejra Centre for December 2016 | 12.1.17 | | | 5314 |
| 16 | Victor Formosa | €225.00 | €225.00 | DA | PF | Service of Handyman for December 2016 | 12.1.17 | | | 5315 |
| 17 | Reimbursement V. Formosa | €88.80 | €88.80 | D | PF | Ladder and Safety Cloths | 9.1.17, 29.12.16 | | | 5316 |
| 18 | Reimbursement Noel Formosa | €97.00 | €97.00 | D | PF | Gift Tokens and Parking at Airport | 16.1.17 | | | 5317 |
| 19 | CANCELLED | | | | | | | | | 5318 |
| 20 | Comm. Inland Revenue | €1,307.26 | €1,307.26 | DA | PF | November 2016 Contributions | 27.12.16 | | | 5319 |
| Sub Total c/f | | €11,677.05 | €11,393.85 | | | | | | | |
| Total | | €11,677.05 | €11,393.85 | | | | | | | |

Approvati fis-Seduta Nru: 23


D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


 Noel Formosa
 Sindku


 Sarah Formosa
 Segretarju Eżekuttiv


 Anthony Formosa
 Proponent


 Franco Buhagiar
 Sekondant

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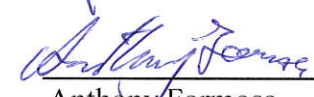
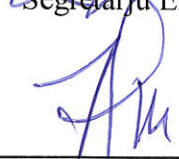
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|---------------|------------------------|--------------------|-------------------------|---------|----|---|---|-------------------------------|--------------------------|---------------|
| 21 | CANCELLED | | | | | | | | | 5320 |
| 22 | Gozo Recycling | €28.32 | €28.32 | D | PF | Emptyng of Underground Bring in Sites | 7.12.16 | G16-03476 | | 5321 |
| 23 | Michael Formosa | €620.00 | €620.00 | D | PF | Aluminium Door and Notice Board | | 485 | | 5322 |
| 24 | Sandra Mizzi | €184.35 | €184.35 | D | PF | Saturday Club and Expenses incurred | 29.12.16 | 2 | | 5323 |
| 25 | Joseph Piscopo | €120.00 | €120.00 | D | PF | Trees and hedges trimming | | 1 | | 5324 |
| 26 | Laurence Cauchi | €200.00 | €200.00 | D | PF | Provision of Sound System for 4 activities | 4.1.17 | | | 5325 |
| 27 | Pauliana Said | €1,793.60 | €1,793.60 | D | PF | Accounting services July to December & Financial Statements | 26.10.16, 31.12.16 | 291,363 | | 5326 |
| 28 | Cancelled | | | | | | | | | 5327 |
| 29 | Intercomp | €136.05 | €136.05 | K | PF | Photocopier Rental and Photocopies Dec 16 | 31.12.16 | T247223 | | 5328 |
| 30 | CANCELLED | | | | | | | | | 5329 |
| 31 | Gozo Press | €12.00 | €12.00 | D | PF | 4 Designs and Printing of Certificate | 20.12.16 | 8028 | | 5330 |
| 32 | Connect Services Ltd | €40.00 | €40.00 | D | PF | 2 Courier services. | 24.11.16, 28.11.16 | 41930, 41987 | | 5331 |
| 33 | Nicholas Zammit | €188.70 | €188.70 | T | PF | Bulky Refuse September to December 2016 | 1.10.16, 1.11.16, 1.12.16.1.1, 17 | 70099, 70112, 70124, 70128 | | 5332 |
| 34 | Giuseppe Cafe & Bistro | €580.00 | €580.00 | D | PF | Lunch re Elderly outing | 26.12.16 | | | 5333 |
| 35 | EcoPure Ltd | €8.60 | €8.60 | D | PF | Water | 23.12.16 | 669172 | | 5334 |
| Sub Total c/f | | €3,911.62 | €3,911.62 | | | | | | | |
| Sub Total b/f | | €11,677.05 | €11,393.85 | | | | | | | |
| Total | | €15,588.67 | €15,305.47 | | | | | | | |

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|---|---|
|  Noel Formosa Sindku |  Sarah Formosa Segretarju Eżekuttiv |
|  Anthony Formosa Proponent |  Franco Buhagiar Sekondant |

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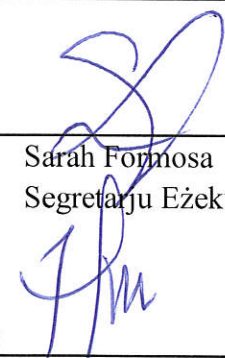
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| 36 | Gozo Express | €135.70 | €135.70 | D | PF | 3 Deliveries of Documents, Humps, Trophies etc | 30.9.16, 31.10.16, 30.11.16 | A31853, A32148, A32457 | | 5335 |
| 37 | Reimbursement Noel Formosa | €74.24 | €74.24 | D | PF | Sejjaq Advert, Drinks for Kids' Party etc | 28.12.16 | 29741 | | 5336 |
| 38 | Mayor | €452.73 | €452.73 | DA | PF | January 2017 Honoraria | 2.2.17 | | | 5337 |
| 39 | Executive Secretary | €2,080.60 | €2,080.60 | DA | PF | January 2017 Salary and Performance Bonus | 2.2.17 | | | 5338 |
| 40 | Principal | €1,653.74 | €1,653.74 | DA | PF | January 2017 Salary and Performance Bonus | 2.2.17 | | | 5339 |
| 41 | CIR | €1,637.75 | €1,637.75 | DA | PF | January 2017 Contributions | 2.2.17 | | | 5340 |
| 42 | Annie Formosa | €1,794.58 | €1,794.58 | DA | PF | Assistance at Dwejra Centre for January 2017 | 1.2.17 | 9 | | 5341 |
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| 52 | | | | | | | | | | |
| Sub Total c/f | | €7,829.34 | €7,829.34 | | | | | | | |
| Sub Total b/f | | €15,588.67 | €15,305.47 | | | | | | | |
| Total | | €23,418.01 | €23,134.81 | | | | | | | |


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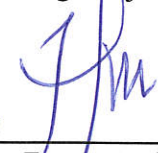
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