

2/2011

REGJUN XLOKK Schedule of Payments

prezentata fil- laqgħa Nru 10/2011 tal- Ewwel Amministrazzjoni.

il-Gimgha, 4 ta' Marzu, 2011.

Deposit At Bank (Current)	Chq No	Issued on	Payable to	For	Amount €	Balance
b/f €16.66	20	31.01.2011	Staff	Honoraria	530.33	
+€3700.00	21	31.01.2011	Staff	Salary	1485.32	
	22	31.01.2011	Comm of Inland Revenue	Tax & NI Jan 2011	447.30	
	23	31.01.2011	Mr M L Mallia	Acting Exec Sec 01.05.2010-15.08.2010	326.40	
	24	1.02.2011	Comm of Inland Revenue	½ NI Nov 2010	164.55	
+€1700.00	25	28.02.2011	Staff	Honoraria	530.33	
	26	28.02.2011	Staff	Salary	1519.35	
	27	28.02.2011	Comm of Inland Revenue	Tax & NI Feb 2011	380.24	
+€1060.00	28	28.02.2011	Intercomp Marketing Ltd	Laptop + Case + MS Office	1059.99	
					6443.81	€32.85

Approvati

Chev. Paul Farrugia
President

M' Lourdes Lautier
Segretarju Ezekuttiv