

3/2011

**REGJUN XLOKK**  
**Schedule of Payments**

prezentata fil- laqgħa Nru 11/2011 tal- Ewwel Amministrazzjoni.

It-Tlieta, 5 t' April, 2011.

Deposit At Bank (Current)	Chq No	Issued on	Payable to	For	Amount €	Balance
b/f €32.80	29	15.03.2011	Home Plus (Logica Office Furniture)	Executive Teak desk	195.00	
dep €2450	30	25.03.2011	Staff	Honoraria	530.33	
dep €1220	31	25.03.2011	Staff	Salary	1609.66	
	32	28.03.2011	Comm of Inland Revenue	Tax & NI March 2011	411.24	
					€2746.23	€956.62

Approvati

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Chev. Paul Farrugia  
President

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M' Lourdes Lautier  
Segretarju Ezekuttiv