Skeda Nru.4- 3 ta' Gunju 2011

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: mill -4 ta'Mejju 2011 sat-3 ta'Gunju 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Staff		€530.33			Honoraria						33
2	Staff		€2,120.35			Salary & Perf Bonus						34
3	M L Lautier		€65.00			Accounts Course						36
4	Regjun Xlokk		€150.00			Petty Cash						37
5	LCA		€37.00			Health Insurance Policy						38
6	CIR		€580.00			Tax & NI April						39
7	Staff		€530.33			Honoraria						40
8	Staff					Salary						41
	CIR		€447.30			Tax & NI May						42
9	Smart Office Supplies Ltd	€63.69	€63.69			Stationery	04/05/11	13022392				43
10	Smart Office Supplies Ltd	€28.91	€28.91			Stationery	13/05/11	14002870				44
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	**€92.60**	**€4,552.91**									
	Total	**€92.60**	**€4,552.91**									

President

Segretarju Eżekuttiv

pprovati fis-Seduta Nru: 12 mizmuma fit-3 ta'Gunju 2011