

10/2010

REGJUN XLOKK

Schedule of Payments

prezentata fil- laqgħa Nru 3/2010 tal- Ewwel Amministrazzjoni

li saret nhar l-Erbgha 13 t' Ottubru 2010.

Deposit At Bank (Current)	Chq No	Issued on	Payable to	For	Amount €	Balance
2822.42						
	1	30.09.10	Staff	Salaries - Aug	961.30	
	2	30.09.10	Staff	Salaries - Sept	1633.66	
	3	07.10.10	IRD	Tax & NI - Sept	227.46	
€2822.42					€2822.42	Nil

Approvati

Chev. Paul Farrugia, KLJ, CMLJ
President

M' Lourdes Lautier
Segretarj Ezekuttiv

11/2010

REGJUN XLOKK

Schedule of Payments

prezentata fil- laqgħa Nru 5/2010 tal- Ewwel Amministrazzjoni

li saret nhar it-Tlieta, 2 ta' Novembru 2010.

Deposit At Bank (Current)	Chq No	Issued on	Payable to	For	Amount €	Balance
2480.28						
	4	30.10.10	Golden Gate Co Ltd	Stationery	55.92	
	5	30.10.10	Staff	Honoraria - Oct	530.33	
	6	30.10.10	Staff	Salaries - Oct	1514.75	
	7	30.10.10	IRD	Tax & NI - Oct	379.28	
€2480.28					€2480.28	Nil

Approvati

Chev. Paul Farrugia, KLJ, CMLJ
President

M' Lourdes Lautier
Segretarju Ezekuttiv