

12/2010

REGJUN XLOKK

Schedule of Payments

prezentata fil- laqgħa Nru 7/2010 tal- Ewwel Amministrazzjoni

li saret nhar il-Hamis, 16 ta' Dicembru, 2010.

Deposit At Bank (Current)	Chq No	Issued on	Payable to	For	Amount €	Balance
2600.00	8	25.11	DOI	LES Advert	9.32	
	9	26.11	Staff	Honoraria- Nov	530.33	
	10	30.11	Image Systems Ltd	Binding	9.32	
	11	26.11	Staff	Salary - Nov	1482.84	
	12	14.12	LCA	Insurance	63.00	
	13	15.12	IRD	Tax & NI - Nov	279.55	
	14	17.12	Malta Independent	LES Advert	50.00	
	15	17.12	Smart Office Supplies	Office Supplies	39.52	
€2600.00					€2463.88	€136.12

Approvati

Chev. Paul Farrugia, KLJ, CMLJ
President

M' Lourdes Lautier
Segretarju Ezekuttiv