

1/2011

REGJUN XLOKK

Schedule of Payments

prezentata fil- laqgħa Nru 8/2010 tal- Ewwel Amministrazzjoni.

It-Tlieta, 25 ta' Jannar, 2011.

Deposit At Bank (Current)	Chq No	Issued on	Payable to	For	Amount €	Balance
2596.12	16	22.12.2010	Staff	Honoraria Dec	530.33	
	17	22.12.2010	Staff	Salary & Bonus Dec	1616.85	
	18	22.12.2010	IRD	Tax & NI Dec	412.28	
	19	28.12.2010	LCA	Health Ins - Exec Sec (Jan-Apr 2011)	20.00	
					2579.46	16.66

Approvati

Joseph Attard
Vici President

M' Lourdes Lautier
Segretarju Ezekuttiv