

REGJUN XLOKK

IL-BELT VALLETTA (CITTA' UMI LISSIMA), IL-BIRGU (CITTA' VITTORIOSA), L-ISLA (CITTA' INVICTA), BORMLA (CITTA' COSPICUA), HAZ-ZABBAR (CITTA' HOMPESCH), IZ-ZEJTUN (CITTA' BELAND), IL-FGURA, FLORIANA, IL-KALKARA, MARSA, MARSASKALA, MARSAXLOKK, PAOLA, HAL TARXIEN, IX-XGHAJRA.

REGJUN XLOKK I-21 Laqgha Amministrattiva

Skeda Nru 9 - 24 t' Ottubru 2011

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.09.2011 sa 24/10/2011

	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. Tač-Čekk
1	Staff		€506.33		Honoraria (Sept)						64
2	Staff		€1,653.93		Salary (Sept)						65
3	CIR		€435.24		Tax & NI (Sept)						66
4	Smart Office Supplies	€49.41	€49.41		Stationery	24.09.2011	13025260				67
5	Cartridge World	€38.99	€38.99		Re-Manufactured Cartridge	17.10.2011	1500204				68
6	Regjun Xlokk		€20.58		Petty Cash						69
Sub Total c/f		€88.40	€2,704.48								
Total		€88.40	€2,704.48								

 President

 Segretarju Eżekuttiv

 Sindku

 Sindku

Approvati fis-Seduta Nru:21 mizmuma fis-24 t' Ottubru 2011