

Skeda ta' Petty Cash - Rapport ta' Xiri u Pagamenti

Data: April 2018

Fornitur	Ammont li thallas	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
1 MALTA POST	€13.00	5 SHEETS STAMPS	21.03.18	EXO947
2 TOVERENZI	€0.60	STATIONERY BOX OF PINS	27.03.18	13710
3				
4				
5				
6 REMAINING BALANCE	€9.69			
7 PETTY CASH IRO MAR18	€13.60			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
Sub Total c/f	€23.29			
Total	€23.29			

Approvati fis-Seduta Nru: 73

Magda Magri Naudi

IFFIRMATA
Magda Magri Naudi
Sindku
IFFIRMATA

Proponent
f. Farrugia

IFFIRMATA
Georgette Borg
Segretariju Eżekuttiv
IFFIRMATA
Sekondant
[Signature]