

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

Data: **AUGUST 2018**

	Fornitur		Ammont li thallas		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice				
1	ST. MICHAEL PHARMACY		€1.39		SERGICAL SPIRIT	26.07.18	8213				
2	AGENDA BOOKSHOP		€20.00		BOOK TOKEN	11.07.18	14298				
3											
4											
5											
6											
6	REMAINING BALANCE		€1.90								
7	PETTY CASH IRO Aug'18		€21.39								
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: 78

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Magda Magri Naudi

Sindku

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Proponent

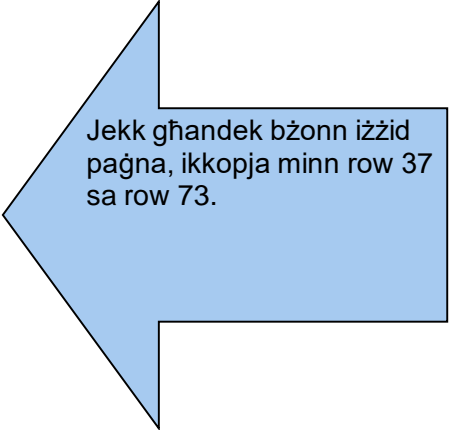
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Georgette Borg

Segretarju Eżekuttiv

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Sekondant



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.