

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

Data: December 2018

	Fornitur		Ammont li thallas		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice				
1	MALTA POST PLC		€0.16		Postage 3rd Quarterly Report	29.11.18					
2	MALTA POST PLC		€13.00		5 SHEETS STAMPS	04.12.18					
3	TAT-TORRI CONFECTIONERY		€3.00		NEWSPAPERS ANNUAL LOCALITY MEETING	12.12.18					
4	MALTA POST PLC		€5.20		2 SHEETS STAMPS	14.12.18					
5											
6											
6	REMAINING BALANCE		€1.93								
7	PETTY CASH IRO DEC'18		€21.36								
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: 83

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**Doriette Farrugia
Deputat Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant
Petty Cash IRO DEC'18.xls