

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

Data: February 2019

	Fornitur		Ammont li thallas		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice				
1	BIG MAT		€9.28		BLUE FELT FOR NOTICE BOARD	14.02.19					
2	TOY FRENZI		€0.48		PAPER CLIPS	21.02.19					
3	MALTA POST PLC		€5.20		2 SHEETS STAMPS	28.02.19					
4											
5											
6											
6	REMAINING BALANCE		€8.33								
7	PETTY CASH IRO FEB'19		€14.96								
8											
9											
10											
11											
12											
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16											
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18											
19											
20											
21											
	<b>Sub Total c/f</b>		<b>€23.29</b>								
	<b>Total</b>		<b>€23.29</b>								

Approvati fis-Seduta Nru: 88

**IFFIRMATA**Magda Magri Naudi  
Sindku**IFFIRMATA**Doriette Farrugia  
Deputat Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]  
Proponent**IFFIRMATA**[Isem u Kunjom]  
Sekondant