

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

Data: **January 2019**

	Fornitur		Ammont li thallas		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice				
1	TOY FRENZI		€3.26		NUMBER STENCIL	09.01.19					
2	FALZON SERVICE STATION		€7.00		VAN TYRE - PUNCHER	11.01.19					
3	TOY FRENZI		€2.90		2 PACKETS LOTTERY TICKETS, 10 BALLOONS	16.01.19					
4	MALTA POST PLC		€7.80		3 SHEET STAMPS	23.01.19					
5											
6											
6	REMAINING BALANCE	€2.33									
7	PETTY CASH IRO JAN'19	€20.96									
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9											
10											
11											
12											
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15											
16											
17											
18											
19											
20											
21											
	Sub Total c/f	€23.29	€20.96								
	Total	€23.29	€20.96								

Approvati fis-Seduta Nru: 87

IFFIRMATAMagda Magri Naudi
Sindku**IFFIRMATA**Doriette Farrugia
Deputat Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant
Petty Cash IRO JAN'19.xls