

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

Data: JULY 2018

	Fornitur		Ammont li thallas		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice				
1	MALTAPOST		€2.00		CITRUS FESTIVAL REGISTRATION DOCUMENTS	31.05.18	LJA0043208B				
2	TOYFRENZI		€2.50		1 PKT PAPER CLIPS	04.06.18	14298				
3	MALTAPOST		€5.20		2 SHEETS STAMPS	15.06.18	LJA0044018B				
4	TOYFRENZI		€1.20		2 BOXES OF PINS	21.06.18	14451				
5	MALTAPOST		€2.20		CITRUS FESTIVAL REGISTRATION DOCUMENTS	22.06.18	LJA0044653B				
6	MALTAPOST		€7.80		3 SHEETS STAMPS	09.07.18	LJA0045725B				
6	REMAINING BALANCE	€2.39									
7	PETTY CASH IRO MAR'18	€20.90									
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11											
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15											
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17											
18											
19											
20											
21											
	Sub Total c/f	€23.29	€20.90								
	Total	€23.29	€20.90								

Approvati fis-Seduta Nru: 77

IFFIRMATA

Magda Magri Naudi

Sindku

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Proponent

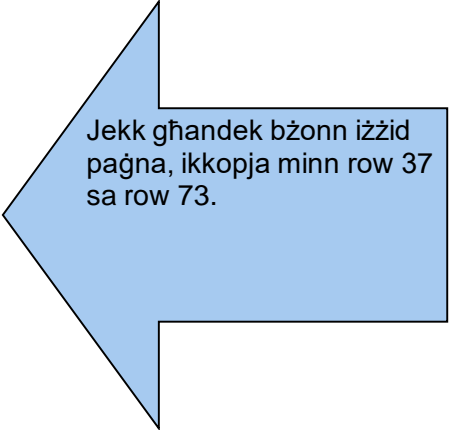
IFFIRMATA

Georgette Borg

Segretarju Eżekuttiv

IFFIRMATA

Sekondant



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