

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

Data: JUNE 2018

	Fornitur		Ammont li thallas		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice				
1	TOYFRENZI		€2.42		NOTE BOOK - STATIONERY	23.04.18	13938				
2	PALMYRA		€4.83		PHOTOCOPIES FINANCIAL STATEMENTS	26.04.18	161				
3	MALTAPOST		€1.16		REGISTRATION BYE-LAWS	26.04.18	565S				
4	LIDL		€3.99		WAIST COAT FOR GEORGE SAMMUT	04.05.18	7506				
5	MALTAPOST		€1.16		REGISTRATION BYE-LAWS	10.05.18	576S				
	MALTAPOST		€7.80		3 SHEETS STAMPS	21.05.18	585S				
6	REMAINING BALANCE	€1.93									
7	PETTY CASH IRO MAR'18	€21.36									
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21											
	Sub Total c/f	€23.29	€21.36								
	Total	€23.29	€21.36								

Approvati fis-Seduta Nru: 76

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Magda Magri Naudi

Sindku

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Proponent

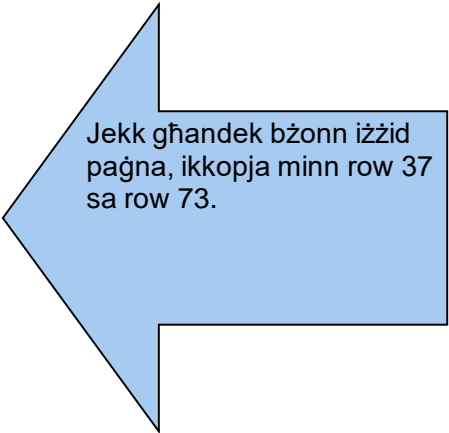
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Georgette Borg

Segretarju Eżekuttiv

IFFIRMATA

Sekondant



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