

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

Data: November 2018

	Fornitur		Ammont li thallas		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice				
1	MALTA POST PLC		€1.32		REGISTRATION OF APPLICATION UIF FUNDS	14.11.18					
2	LIDL		€10.96		CHRISTMAS DECORATIONS	19.11.18					
3	MALTA POST PLC		€1.65		SYMPATHY CARD	22.11.18					
4	OLD KEY IRONMONGER		€4.00		CHRISTMAS LIGHTS DECORATIONS	26.11.18					
5											
6											
6	REMAINING BALANCE	€5.36									
7	PETTY CASH IRO NOV'18	€17.93									
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20											
21											
	Sub Total c/f		€23.29								
	Total		€23.29								

Approvati fis-Seduta Nru: 82

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