

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

Data: October 2018

|    | Fornitur              |        | Ammont<br>li thallas |               | Deskrizzjoni                           | Data tal-<br>Invoice | Nru. tal-<br>Invoice |  |  |  |  |
|----|-----------------------|--------|----------------------|---------------|--|----------------------|----------------------|--|--|--|--|
| 1  | TOY FRENZI            |        | €4.45                |               | USB IRO APPLICATION RUBBLE WALLS       | 10.09.18             | 14931                |  |  |  |  |
| 2  | PALMYRA               |        | €5.00                |               | BINDING OF APPLICATION RUBBLE WALLS    | 11.09.18             |                      |  |  |  |  |
| 3  | TOY FRENZI            |        | €1.33                |               | ENVELOPPE IRO APPLICATION RUBBLE WALLS | 11.09.18             |                      |  |  |  |  |
| 4  | MALTA POST PLC        |        | €10.40               |               | 4 SHEETS STAMPS                        | 03.10.18             |                      |  |  |  |  |
| 5  | TOY FRENZI            |        | €0.90                |               | 2 A5 PLASTIC FOLDERS                   | 10.10.18             |                      |  |  |  |  |
| 6  |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 6  | REMAINING BALANCE     | €1.21  |                      |               |  |                      |                      |  |  |  |  |
| 7  | PETTY CASH IRO OCT'18 | €22.08 |                      |               |  |                      |                      |  |  |  |  |
| 8  |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 9  |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 10 |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 11 |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 12 |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 13 |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 14 |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 15 |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 16 |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 17 |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 18 |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 19 |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 20 |                       |        |                      |               |  |                      |                      |  |  |  |  |
| 21 |                       |        |                      |               |  |                      |                      |  |  |  |  |
|    | <b>Sub Total c/f</b>  |        | <b>€23.29</b>        | <b>€22.08</b> |  |                      |                      |  |  |  |  |
|    | <b>Total</b>          |        | <b>€23.29</b>        | <b>€22.08</b> |  |                      |                      |  |  |  |  |

Approvati fis-Seduta Nru: 81

Magda Magri Naudi  
Sindku

Doriette Farrugia  
Deputat Segretarju Eżekuttiv

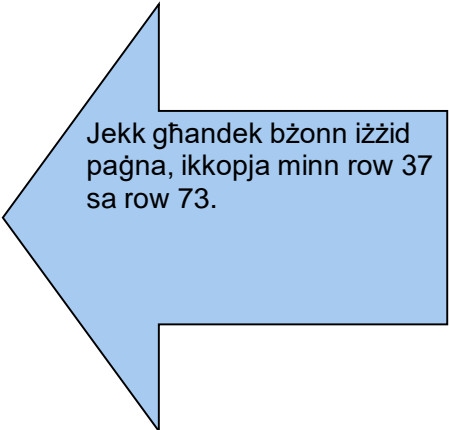
[Isem u Kunjom]  
Proponent

[Isem u Kunjom]  
Sekondant









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