KUNSILL LOKALI SANTA VENERA
Kumpless Umberto Calosso
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Schedule of Petty Cash Payments

01.01.2019 -31.01.2019

P.C.V. No.	*Receipt Date*	*Name*	*Description*	*Amount* €	*Account*
1	07.01.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
2	07.01.2019	Globe	Sympathy card for ex Employee	2.99	
3	14.01.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	7.00	
4	04.01.2019	Photocity	Photo	20.00	
5	23.01.2019	New Harry's Ironmongery	Tape	3.00	
6	28.01.2019	St Joseph Petrol Station	Fuel for Peugeot Bipper	10.00	
				52.99	

Note:

Note from Administrative Secretary :
In accordance with L.N. 155/1993 and subsequent LCD Memo 30/1998 (dd. 16.03.98),
it is hereby declared that adequate funds are available to cover such expenditures.

Secretary's Signature : IFFIRMATA

Councillors' Signatures : IFFIRMATA

IFFIRMATA