

Schedule of Petty Cash Payments

01.11.19 - 30.11.19

[illegible]

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

