KUNSILL LOKALI SANTA VENERA
Kumpless Umberto Calosso
Triq il-Kbira San Ġużepp
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Schedule of Petty Cash Payments

01.09.2018 - 30.09.2018

P.C.V. No.	*Receipt Date*	*Name*	*Description*	*Amount* €	*Account*
72	18.09.2018	J&T Mini Market	Coffee / Sugar	5.81	
				5.81	

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