



18 ta' Jannar 2019

**APPROVAZZJONI TAL-KUNSILL GHAL INFIEQ TA' OGGETTI  
JEW SERVIZI TAHT IS-SISTEMA TAL-PETTY CASH U  
RE-IMBURSEMENT TAL-INFIEQ.**

**Qiegħed nissottometti għall-approvazzjoni tal-Kunsill il-*petty cash* li ntefaq f'Diċembru 2018. Dan kien jammonta għal €164.46.**

**Niddikkjara li kull ma nxtara kien għall-użu esklussiv tal-Kunsill.**

**Kopja tal-*break down* tal-ispejjeż qed tiġi annessa.**

**Nitlob li l-Kunsill japprova li niġbed dan l-ammont mill-Bank biex ikun flimkien mal-bilanċ il-*petty cash* għal Jannar 2019.**

**IFFIRMATA  
Segretarju Eżekuttiv**

**Approvati**

**IFFIRMATA  
Maria Dolores Abela  
Sindku**

**IFFIRMATA  
Kunsillier**



REPUBLIC OF SOUTH AFRICA

## Petty Cash Record Sheet

Date		Payee	Ref	Receipt	Payments	Balance	Narrative	NL Accts.
DD	MM	YYYY						
01	12	2018				21.60		
		Opening Balance				232.92		
05	12	Receipt from Bank		211.32				
		Maltapost	01/12		3.48	229.44	Registered mail	2650
05	12	Discount Depot	02/12		23.40	206.04	Re-imb icw Event 03.12.2018	3366
10	12	APS Bank	03/12		50.00	156.04		3035
11	12	Primavera Store	04/12		16.46	139.58	Hospitality	3340
11	12	Maltapost Plc	05/12		1.16	138.42	Registered mail	2650
18	12	Barus Daily needs & Wine	06/12		1.00	137.42	Hospitality	3340
22	12	Tallira Plus	07/12		6.00	131.42	Craft items	3362
22	12	Flying Tiger	08/12		11.00	120.42	Glitter shakers, Pencil triangle	3362
23	12	Lasco Supermarket	09/12		3.25	117.17	Uhu	3362
24	12	Leo Ironmongery	10/12		10.33	106.84		3362
27	12	Primavera Store	11/12		20.10	86.74	Hospitality - soft drinks	3340
27	12	Maltapost Plc	12/12		1.52	85.22	Registered mail	2650
27	12	Lidl	13/12		16.76	68.46	Re-imb icw bake sale	3362
				211.32	164.46	68.46		
				<b>Totals</b>		68.46		