



## KUNSILL LOKALI BORMLA

### Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Ottubru 2016

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	68.44	Opening Balance		68.44
4407	06/10/16	Verdala Pharmacy	(1.45)	Surgical Spirit	3410	66.99
4408	06/10/16	Nica Ltd	(4.00)	Diesel KBI323	2750	62.99
4409	12/10/16	Nica Ltd	(20.00)	Diesel KBI323	2750	42.99
4410	11/10/16	Nica Ltd	(20.00)	Diesel KBI323	2750	22.99
4411	17/10/16	Nica Ltd	(9.00)	3ltrs Engine Oil (KBI323)	3410	13.99
4412	17/10/16	Bank of Valletta	(4.95)	Safe Deposit Bags	2620	9.04
	19/10/16	From BOV Current Account	223.96	Cash	5010	233.00
4413	19/10/16	St. Katherine's Bakery	(18.00)	Refreshments (meeting with AUM)	3340	215.00
4414	20/10/16	Silvio Household	(11.29)	Kitchen Utensils	2210	203.71
4415	31/10/16	Nica Ltd	(20.00)	Diesel KBI323	2750	183.71
			183.71			
Approvati f'Seduta Nru.			60			
Data:			10/11/16			

IFFIRMATA

Alison Zerafa Civelli  
Sindku

IFFIRMATA

Joseph Caruana  
Segretarju Ezekuttiv

IFFIRMATA

Proponent  
Isem: \_\_\_\_\_

IFFIRMATA

Sekondant  
Isem: \_\_\_\_\_