



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Meju 2017

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	39.77	Opening Balance		39.77
4472	11/05/17	Copy Quick	(14.38)	2 Books for Prize Giving Ceremony	3340	25.39
4473	11/05/17	Ivan Camilleri	(5.50)	Plastic Bucket	2220	19.89
4474	23/05/17	Mario Gauci (Hawker)	(1.00)	Air Freshener	2220	18.89
4475	23/05/17	C. Grech	(0.85)	Microfibre cloth	2220	18.04
BOV3321	26/05/17	From BOV Current Account	214.96	Cash	5010	233.00
4476	26/05/17	I.V. Portelli & sons	(19.40)	2 aprons for grass cutter	2210	213.60
			213.60			
Approvati f'Seduta Nru.			70			
Data:			14/06/17			

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA

Proponent
Roderick Mamo

IFFIRMATA

Sekondant
Antonia Perini