



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Gunju 2017

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	213.60	Opening Balance		213.60
4478	01/06/17	C. Grech (Poy Poy)	(2.90)	Soft Drinks	3340	210.70
4477	01/06/17	Angelo Grech (Milord)	(7.00)	3 ramel	2210	203.70
4479	02/06/17	Angelo Grech (Milord)	(7.00)	3 ramel	2210	196.70
4480	09/06/17	Angelo Grech (Milord)	(7.00)	3 ramel	2210	189.70
4481	14/06/17	The Convenience Shop	(10.54)	Refreshments	3340	179.16
4482	15/06/17	Wurth	(0.71)	1 Stainless Steel Bolt & penny washer	2210	178.45
4483	19/06/17	Nica Ltd	(11.31)	5.2ltrs unleaded and 2 stroke oil	2110	167.14
4484	20/06/17	Joseph Sammut (Hawker)	(3.50)	Set of Knives	2210	163.64
4485	21/06/17	St. George's Store	(10.60)	Soft Drinks	3340	153.04
4486	21/06/17	Lourdes Service Station	(6.00)	Fuel for Generator	2110	147.04
4487	23/06/17	Wurth	(18.23)	28 s/steel locknuts with washers	2210	128.81
			128.81			
Approvati f'Seduta Nru.			72			
Data:			13/07/17			

IFFIRMATA

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Sindku

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Proponent
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