



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Lulju 2017

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	128.81	Opening Balance		128.81
4488	03/07/17	Mizzi Store	(11.50)	Soft Drinks	3340	117.31
4489	07/07/17	Maltapost plc	(19.76)	76 Postage Stamps	2650	97.55
4490	11/07/17	St. George's Store	(7.90)	Soft Drinks	3340	89.65
4491	11/07/17	Zenden	(2.00)	2 hand wash liquid	2220	87.65
4492	11/07/17	BOV	(9.90)	Night Safe Bags	2620	77.75
4493	18/07/17	Bertu Aquilina	(8.40)	12 glasses	2210	69.35
4494	26/07/17	Vestro Cut	(8.50)	3 laminate glass cuts	2210	60.85
4495	28/07/17	C. Grech	(4.40)	Soft Drinks	3340	56.45
4496	28/07/17	Mizzi Store	(2.00)	Soft Drinks	3340	54.45
4497	31/07/17	Schembri Concrete Blocks	(4.37)	Dropper Kerb - Triq il-Pellegrinagg	2210	50.08
4498	31/07/17	Mizzi Store	(3.60)	Milk / Butter	3340	46.48
			46.48			
Approvati f'Seduta Nru.			73			
Data:			17/08/17			

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA

Proponent
Noyah Spiteri

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Sekondant
Roderick Mamo