



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Awissu 2017

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>46.48</b>	<b>Opening Balance</b>		<b>46.48</b>
4499	02/08/17	St. George's Store	(2.00)	Refreshm. for Press Conf - Hon. Rod Galdes	3340	44.48
4500	02/08/17	Bembo Kiosk	(4.80)	Mineral Water - Press Conference	3340	39.68
4501	02/08/17	St. George's Store	(6.30)	Soft Drinks	3340	33.38
4502	07/08/17	Leli Doublet	(8.00)	1 tyre puncture - generator	2210	25.38
4503	09/08/17	Verdala Pharmacy	(3.00)	12 disposal gloves	2210	22.38
4504	10/08/17	Leli Doublet	(3.00)	BLC005 puncture	2710	19.38
BOV 3363	21/08/17	From BOV Current Account	213.62	Cash	5010	233.00
4505	22/08/17	Lourdes Service Station	(5.00)	Fuel for Generator	2110	228.00
4506	22/08/17	Maltapost plc	(19.76)	76 Postage Stamps	2650	208.24
4507	22/08/17	Zenden	(7.00)	2 air fresheners / hand wash	2220	201.24
						201.24
			201.24			
<b>Approvati f'Seduta Nru.</b>			74			
<b>Data:</b>			14/09/17			

IFFIRMATA

Alison Zerafa Civelli  
Sindku

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Duncan Hall  
Segretarju Ezekuttiv

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Proponent  
Pablo Cachia Belli

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Sekondant  
Roderick Mamo