



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Settembru 2017

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	201.24	Opening Balance		201.24
4508	14/09/17	Milia' Pharmacy	(9.00)	1 Box Latex Gloves for Clean Up Activity	2220	192.24
4509	14/09/17	Mizzi Store	(14.43)	Refreshments for Council Meeting	3340	177.81
4510	15/09/17	BOV	(9.90)	Safe Deposit Bags	2620	167.91
4511	25/09/17	St. George's Store	(11.57)	Soft Drinks and Milk	3340	156.34
4512	25/09/17	Fiona Stationery	(5.00)	4 Duracell Batteries	2620	151.34
4513	27/09/17	Maltapost plc	(1.16)	Registered Letter - Owen Borg	2650	150.18
4514	29/09/17	Call Zone - 1 Cordless Phone	(20.00)	1 Cordless Phone	2620	130.18
			130.18			
Approvati f'Seduta Nru.			75			
Data:			18/10/17			

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA

Proponent
Noyah Spiteri

IFFIRMATA

Sekondant
Antonia Perini