



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Dicembru 2017

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	155.30	Opening Balance		155.30
4531	04/12/17	Franka Lira	(4.35)	1 broom & stick	2220	150.95
4532	11/12/17	Leli Doublet	(5.00)	Puncture BLC005	2710	145.95
4533	19/12/17	Joe Galea	(8.25)	50 Paper carriers for Xmas Party	3372	137.70
4534	18/12/17	Fiona Stationery	(13.00)	50 Postage Stamps	2650	124.70
4535	22/12/17	St. George's Store	(9.10)	6 Soft Drinks	3340	115.60
			115.60			
Approvati f'Seduta Nru.			78			
Data:			18/01/18			

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA

Proponent
Ivan Agius

IFFIRMATA

Sekondant
Noyah Spiteri