



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: May 2019

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	74.33	Opening Balance		74.33
4767	02/05/2019	D.O.I	(2.16)	Electoral Register	3400	72.17
4768	06/05/2019	Valmor Stationery	(15.98)	2 books Prize Day	3400	56.19
4769	06/05/2019	Ta' Wizu Shop	(7.00)	1 compost	3400	49.19
4770	06/05/2019	Leli Doublet	(5.00)	1 Puncture - Peugeot Bipper	2710	44.19
4771	07/05/2019	Andrew Vassallo	(8.85)	3 Steel Hinges	2210	35.34
4772	09/05/2019	Pavia Hardware Stores	(3.48)	6 rollers	2210	31.86
4773	13/05/2019	G & T Imports	(10.00)	Brushes and caps for Grass Cutter	2210	21.86
4774	13/05/2019	KHS Mega Store	(6.77)	30 black gliders	2210	15.09
4775	14/05/2019	St. Georges Store	(8.85)	Soft Drinks	3340	6.24
4776	14/05/2019	Convenience Shop	(3.20)	Refreshments	3340	3.04
4777	16/05/2019	C. Grech	(1.00)	Cleaning Materials	2220	2.04
			2.04			
Approvati f'Seduta Nru.			103/2019			
Data:			11/06/2019			

IFFIRMATA
Alison Zerafa Civelli
Sindku

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Segretarju Ezekuttiv

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Isem: James Cauchi

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Sekondant
Isem: Roderick Mamo