



KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Jannar 2021

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
5013	19/01/2021	Opening Balance Joseph Sammut	€194.81 (15.00)	Opening Balance Cutlery	3340	€ 179.81
			179.81			
			Approvati f'Seduta Nru.	02/2021		
			Data:	18/02/2021		

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Johann Scerri

IFFIRMATA
Sekondant
Isem: Melanie Agius