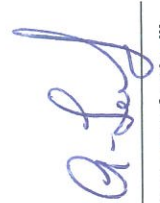


KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Marzu 2021

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€159.81	Opening Balance		€159.81
5016	09/03/2021	Camelo Grech	(9.00)	Soft Drinks	3340	-€ 9.00
			150.81			
			Approvati f'Seduta Nru. 4/2021 (VIII)			
			Data: 15/04/2021			

  
Alison Zerafa Civelli  
Sindku

  
Durgan Hall  
Segretarju Eze kuttiv

  
Sekondant  
Isem: MARCO AGUILA