



KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: April 2021

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€150.81	Opening Balance		€150.81
5017	14/04/2021	Brumi Pet Shop - 1 Plastic Roll	(4.25)	Hospitalities	2210	€ 146.56
5018	30/04/2021	Tal-Lira Ltd - 6 glasses	(8.00)	Spoons & Forks	3400	€ 138.56
			138.56			
Approvati f'Seduta Nru.			05/2021			
Data:			27/05/2021			

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Marco Agius

IFFIRMATA
Sekondant
Isem: Melanie Agius