



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Dicembru 2021

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€117.23</b>	<b>Opening Balance</b>		<b>€117.23</b>
BOV5218	01/12/2021	From BOV Current Account	112.77	Cash		€ 230.00
5038	14/12/2021	The Convenience Shop	(16.02)	Hospitalities	3340	€ 213.98
5039	31/12/2021	Cassar Service Station	(41.10)	VRT ISUZU LDD242	2710	€ 172.88
			172.88			
<b>Approvati f'Seduta Nru.</b>			01/2022			
<b>Data:</b>			13/01/2022			

IFFIRMATA  
Alison Zerafa Civelli  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Marco Agius

IFFIRMATA  
Sekondant  
Isem: Martin Vella