



KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: February 2021

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€179.81	Opening Balance		€179.81
5014	02/02/2021	Brian Abela Street Hawker	(10.00)	Hospitalities	3340	€ 169.81
5015	23/02/2021	Joseph Sammut	(10.00)	Spoons & Forks	3340	€ 159.81
			159.81			
Approvati f'Seduta Nru.			03/2021			
Data:			11/03/2021			

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Martin Vella

IFFIRMATA
Sekondant
Isem: Johann Scerri