



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Jannar 2022

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€172.88	Opening Balance		€172.88
BOV5223	01/01/2022	From BOV Current Account	57.12	Cash	5010	€ 230.00
5045	04/01/2022	Arry Enterprises Ltd	(20.00)	Diesel	2750	€ 210.00
5046	11/01/2022	Kenneth Gauci	(5.00)	2 boxes disposable masks	3400	€ 205.00
5047	14/01/2022	Pavia Hardware Stores	(25.00)	Ironmongeries	2210	€ 180.00
5048	20/01/2022	Firm Frank Attard	(4.30)	Glass Cut	2210	€ 175.70
5049	28/01/2022	FKG Home Needs	(4.89)	Maintenance to Public Conv	2210	€ 170.81
			170.81			
Approvati f'Seduta Nru.			3/2022			
Data:			17/02/2022			

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Marco Agius

IFFIRMATA
Sekondant
Isem: Melanie Agius