



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Frar- Marzu 2022

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€170.81	Opening Balance		€170.81
BOV5232	01/02/2022	From BOV Current Account	59.19	Cash	5010	€ 230.00
5050	01/02/2022	Maltapost plc	(2.50)	Registered letters	2650	€ 227.50
5051	08/02/2022	Joseph Caruana	(5.00)	5 Tea Towels	3400	€ 222.50
5052	17/02/2022	Aussie Store	(3.30)	Ham & Bread	3340	€ 219.20
5053	17/02/2022	Verdala Pharmacy	(1.99)	Sweeteners	3340	€ 217.21
BOV5232	01/03/2022	From BOV Current Account	12.79	Cash		€ 230.00
5054	04/03/2022	Aussie Store	(8.89)	Teabags (250)	3340	€ 221.11
5055	18/03/2022	Gruppetta	(25.00)	Mirror for Peugeot Bipper	2710	€ 196.11
5056	30/03/2022	Tal-Gamblu Pet Shop	(7.50)	3 Sardinell	3400	€ 188.61
			188.61			
Approvati f'Seduta Nru.			3/2022			
Data:			12/04/2022			

IFFIRMATA
Alison Zerafa Civelli
Sindku

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Duncan Hall
Segretarju Ezekuttiv

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Proponent
Isem: James Cauchi

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Sekondant
Isem: Melanie Agius