



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Mejju 2021

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€138.56</b>	<b>Opening Balance</b>		<b>€138.56</b>
5019	03/05/2021	Wefi Ironmongery	(13.00)	Sandpaper/ cement/ brush	2210	€ 125.56
5020	04/05/2021	Wefi Ironmongery	(12.00)	Water paint (5 ltrs)	2210	€ 113.56
5021	05/05/2021	Stereo Centre Service	(9.00)	Irrigation pump access.	2210	€ 104.56
5022	06/05/2021	KHS Mega Store	(4.00)	3x10A fuses/ 2x jubilee clips	2210	€ 100.56
5023	07/05/2021	Sandro Lia	(20.70)	Hospitalities	3340	€ 79.86
5024	07/05/2021	Sandro Lia	(10.00)	Hospitalities	3340	€ 69.86
5025	14/05/2021	Stereo Centre Service	(3.00)	Irrigation pump croc. Clips	2210	€ 66.86
5026	17/05/2021	JP Baldacchino & Co. Ltd.	(1.99)	8 bolts	2210	€ 64.87
5027	27/05/2021	Sandro Lia	(5.00)	Sweets for Mayor & Exec Secr Office	3340	€ 59.87
			59.87			
<b>Approvati f'Seduta Nru.</b>			06/2021			
<b>Data:</b>			01/07/2021			

IFFIRMATA  
Alison Zerafa Civelli  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Johann Scerri

IFFIRMATA  
Sekondant  
Isem: Martin Vella