



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Ġunju 2021

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€59.87	Opening Balance		€59.87
5028	28/06/2021	Mifsud Ironmongery	(3.24)	Gypsum Screws	2210	€ 56.63
5029	30/06/2021	Wefi Iromongery	(1.00)	Key Cutting (Classroom)	2210	€ 55.63
			55.63			
Approvati f'Seduta Nru.			09/2021			
Data:			05/08/2021			

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: James Cauchi

IFFIRMATA
Sekondant
Isem: Melanie Agius