



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Settembru 2021

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€30.63	Opening Balance		€30.63
BOV5192	01/09/2021	From BOV Current Account	200.00	Disinfectant spray/ tissues	2220	€ 230.63
5031	02/09/2021	Mille Profumi	(16.20)	Disinfectant spray/ tissues	2220	€ 214.43
5032	02/09/2021	JB Stores	(34.95)	Thermometer/ 2 boxes masks	3400	€ 179.48
5033	09/09/2021	St.Georges Store	(2.50)	Water X 1 box	3340	€ 176.98
5034	14/09/2021	St.George's Store	(6.98)	Hospitalities	3340	€ 170.00
5035	16/09/2021	Check In	(16.00)	Telephone Cable		€ 154.00
5036	22/09/2021	St.George's Store	(2.78)	Biscuits	3340	€ 151.22
			151.22			
Approvati f'Seduta Nru.			12/2021			
Data:			14/10/2021			

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Martin Vella

IFFIRMATA
Sekondant
Isem: Marco Agius