



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Gunju 2022

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€105.46	Opening Balance		€105.46
BOV5368	01/06/2022	From BOV Current Account	90.94	Cash	5010	€196.40
5073	08/06/2022	Burnout	(5.00)	Puncture for ECD 238	2710	€191.40
5074	28/06/2022	Mifsud Ironmongery	(46.90)	Supplies for Boat @ Misrah il-Familja	2210	€144.50
5075	30/06/2022	Wurth Centre	(50.39)	Supplies for boat @ Misrah il-Familja	2210	€94.11
			94.11			
Approvati f'Seduta Nru.			13/2022			
Data:			21/07/2022			

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Melanie Agius

IFFIRMATA
Sekondant
Isem: Martin Vella