



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Lulju 2022

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€127.71	Opening Balance		€127.71
BOV5378	01/07/2022	From BOV Current Account	102.29	Cash	5010	€230.00
5076	07/07/2022	Rosabel	(0.65)	Pins	3400	€229.35
5077	07/07/2022	Innovative Greens	(9.90)	Miracle Gro	3400	€219.45
5078	07/07/2022	Vince Ironmongery	(10.00)	Ironmongeries	2210	€209.45
5079	13/07/2022	Il-Mincott	(17.00)	Supplies of Plaque @ Misrah il-Familja	2210	€192.45
5080	13/07/2022	Tal-Milord	(9.44)	Zrar 3/8s	2210	€183.01
5081	18/07/2022	Domeman Glove	(36.56)	1 First Aid Box & 1 Sanitizer	3400	€146.45
5082	20/07/2022	Chain Supermarket	(30.37)	Hospitality Costs	3340	€116.08
			116.08			
Approvati f'Seduta Nru.			14/2022			
Data:			18/08/2022			

IFFIRMATA
Marco Agius
Sindku

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Isem: James Cauchi