



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Ottubru/Novembru 2021

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€151.22</b>	<b>Opening Balance</b>		<b>€151.22</b>
5037	01/10/2021	Stereo Service Centre	(2.40)	Clamps for 12V Pump	3400	€ 148.82
5038	30/10/2021	Fiona Bazaar	(2.00)	brown paper	3400	€ 146.82
5039	01/11/2021	Fiona Bazaar	(10.00)	Water (Fun run)	3400	€ 136.82
5040	13/11/2021	M.T.S.	(9.59)	Thread and hangers for art exhibition	3400	€ 127.23
5041	13/11/2021	Bibas Fabric Gallery	(4.00)	hangers for exhibition	3400	€ 123.23
5042	13/11/2021	Bibas Fabric Gallery	(6.00)	hangers for exhibition	3400	€ 117.23
			117.23			
<b>Approvati f'Seduta Nru.</b>			16/2021			
<b>Data:</b>			14/12/2021			

IFFIRMATA  
Alison Zerafa Civelli  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Marco Agius

IFFIRMATA  
Sekondant  
Isem: Johann Scerri