



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Frar 2017

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	56.72	Opening Balance		56.72
4447	01/02/17	Fiona Stationery	(7.50)	6 Pencil Batteries	3400	49.22
4448	09/02/17	Marsa Rebar Ltd	(17.00)	1 x 2.2mtr Steel mesh	2210	32.22
4449	14/02/17	Zenden	(6.00)	3 Air Freshners	2220	26.22
4450	21/02/17	Mario Gauci	(11.70)	Floor Disinfectant / 2 Toilet Paper / 1	2220	14.52
4451	27/02/17	Michael Genovese	(14.00)	Binding of 2016 Minutes	2660	0.52
			0.52			
			Approvati f'Seduta Nru.	67		
			Data:	16/03/17		

IFFIRMAT

Alison Zerafa Civelli
Sindku

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Duncan Hall
Segretarju Ezekuttiv

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Proponent
Pablo Cachia Belli

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Sekondant
Ivan Agius