



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Ottubru 2017

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	130.18	Opening Balance		130.18
4515	05/10/17	Verdala Pharmacy	(6.24)	2 elastoplast dressing		123.94
4516	12/10/17	St. George's Store	(13.30)	7 soft drinks		110.64
4517	24/10/17	Ivan Camilleri	(15.50)	carpets / broom stick / broxk		95.14
4518	27/10/17	St. George's Store	(12.10)	Soft Drinks		83.04
4519	30/10/17	Copy Quick	(19.80)	2 reams A4 coloured paper		63.24
						63.24
						63.24
						63.24
			63.24			
		Approvati f'Seduta Nru.	76			
		Data:	15/11/17			

IFFIRMATA

Alison Zerafa Civelli
Sindku

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Duncan Hall
Segretarju Ezekuttiv

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Proponent
Roderick Mamo

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Sekondant
Antonia Perini