



KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Jannar 2019

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	138.03	Opening Balance		138.03
4726	07/01/2019	C. Grech	(34.96)	Refreshments and Cleaning Materials	2220 & 3340	103.07
4727	08/01/2019	Wefi Ironmongery	(11.90)	Wood Chisel Set	2210	91.17
4728	09/01/2019	Pavia	(5.40)	Batteries	2210	85.77
4729	14/01/2019	Pavia	(50.00)	1 Safety Shoes (James Rizzo)	2230	35.77
4730	15/01/2019	Pavia	(0.32)	2 paint brushes	2210	35.45
4731	23/01/2019	Carolina Grech (Tal-Milord)	(28.32)	3 Concrete Slabs	2210	7.13
			7.13			
			Approvati f'Seduta Nru.	98/2019		
			Data:	12/02/2019		

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA

Proponent
Isem: James Cauchi

IFFIRMATA

Sekondant
Isem: Noyah Spiteri Hammett