



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Marzu 2019

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	112.34	Opening Balance		112.34
BOV Chq 4175	04/03/2019	From BOV Current Account	120.66	Cash	5010	233.00
4742	05/03/2019	The Convenience Shop	(5.89)	Refreshments	3340	227.11
4743	07/03/2019	Marco Micallef	(14.00)	Binding of Audited FS	2620	213.11
4744	12/03/2019	Pavia Hardware Stores	(8.75)	3 ramel / 1 cement	2210	204.36
4745	11/03/2019	Aercomms	(22.00)	2 cordless mice & batteries	3400	182.36
4746	22/03/2019	C. Grech	(2.60)	Minor hospitalites	3340	179.76
4747	26/03/2019	C. Grech	(8.50)	Soft Drinks	3340	171.26
4748	26/03/2019	C. Grech	(8.30)	Minor hospitalites	3340	162.96
4749	29/03/2019	Pavia Hardware Stores	(1.80)	Screws and washers	2210	161.16
			161.16			
Approvati f'Seduta Nru.			101/2019			
Data:			16/04/2019			

IFFIRMATA
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Sindku

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Isem: James Cauchi