



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Ottubru 2020

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€122.14	Opening Balance		€122.14
5006	06/10/2020	Brian Abela Street Hawker	(6.00)	Hospitalities	3340	€ 116.14
5007	19/10/2020	Il-Mincott Co.Ltd	(8.10)	3X locks for front office desks	2210	€ 108.04
5008	23/10/2020	Toni's Wines & Spirits	(16.90)	Soft Drinks	3340	€ 91.14
5009	30/10/2020	Wefi Ironmongery	(25.00)	Water paint (5 ltrs)	2210	€ 66.14
			66.14			
			Approvati f'Seduta Nru.	19/2020		
			Data:	12/11/2020		

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Johann Scerri

IFFIRMATA
Sekondant
Isem: Marco Agius