



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Ġunju 2020

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€38.32	Opening Balance		€38.32
BOV4925	01/06/2020	From BOV Current Account	190.00	Cash	5010	€ 228.32
4967	02/06/2020	Gauda Shoe store	(25.00)	1 pair safety Shoes	2230	€ 203.32
4968	03/06/2020	Mizzi Store	(5.00)	9V battery for safe	3400	€ 198.32
4969	05/06/2020	Chain Market Ltd	(25.99)	Vileda Ultramax Set	2220	€ 172.33
4970	08/06/2020	The Bottle Store	(20.20)	Beverages	3340	€ 152.13
4971	12/06/2020	Lourdes Service Station	(5.63)	Fuel for grasscutter	2110	€ 146.50
4972	15/06/2020	Maltapost plc	(7.50)	Registered letters	2650	€ 139.00
4973	17/06/2020	Bank of Valletta	(4.95)	Night Safe Bags	3400	€ 134.05
4974	19/06/2020	The Bottle Store	(14.40)	Beverages	3340	€ 119.65
4975	19/06/2020	Maltapost plc	(2.30)	registered letter	2650	€ 117.35
4976	19/06/2020	The Bottle Store	(3.00)	Beverages	3340	€ 114.35
4977	25/06/2020	Liam Doublet	(23.00)	2 X Tyre repairs - karro	3400	€ 91.35
4978	25/06/2020	Vella Florist	(20.00)	bouquet of flowers	3400	€ 71.35
			71.35			
			Approvati f'Seduta Nru.	20/2020 (VIII)		
			Data:	13/07/2020		

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

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Proponent
Isem: Johann Scerri

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Sekondant
Isem: Melanie Agius