



KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Gunju 2016

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	147.01	Opening Balance		147.01
4365	03/06/16	Nica Ltd	(10.00)	Diesel - KBI 323	2750	137.01
4366	06/06/16	Nica Ltd	(20.00)	Diesel - KBI 323	2750	117.01
4367	06/06/16	Check-In	(3.00)	1 telephone cable for ES Office	2210	114.01
4368	10/06/16	Nica Ltd	(10.00)	Diesel - KBI 323	2750	104.01
4369	14/06/16	Fiona Stationery	(10.40)	40 Postage Stamps	2650	93.61
4370	14/06/16	Mario Gauci (Hawker)	(6.30)	6 Milk	3340	87.31
4371	15/06/16	C. Grech	(2.99)	Refreshments (Press Conference)	3340	84.32
4372	15/06/16	Nica Ltd	(10.00)	Diesel - KBI 323	2750	74.32
4373	21/06/16	Mario Gauci (Hawker)	(6.00)	8 milk	3340	68.32
4374	21/06/16	Nica Ltd	(20.00)	Diesel - KBI 323	2750	48.32
4375	23/06/16	Milord	(9.44)	1 concrete slab - Triq San Rokku	2210	38.88
4376	27/06/16	Aluage Aluiminium	(16.17)	1 cylinder & knob for Public Convenience	3053	22.71
4377	28/06/16	BOV	(9.90)	Safe Deposit Bags	2620	12.81
			12.81			
			56			
			14/07/16			
			56			

IFFIRMATA

Alison Zerafa Civelli
Sindku

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Joseph Caruana
Segretarju Ezekuttiv

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Noyah Spiteri

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Vici Sindku
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