



KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Lulju 2016

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	12.81	Opening Balance		12.81
	06/07/16	From BOV Current Account	220.19	Cash	5010	233.00
4378	06/07/16	Nica Ltd	(20.00)	Diesel	2750	213.00
4379	11/07/16	Verdala Pharmacy	(5.99)	Sweeteners	3340	207.01
4380	14/07/16	Nica Ltd	(10.00)	Diesel	2750	197.01
4381	15/07/16	Chain Supermarket	(12.75)	5 Lavazza Coffee	3340	184.26
4382	18/07/16	Nica Ltd	(20.00)	Diesel	2750	164.26
4383	19/07/16	Mario Gauci (Hawker)	(13.75)	1 Coffee	3340	150.51
4384	20/07/16	Maltapost plc	(19.76)	76 postage stamps	2650	130.75
4385	23/07/16	Gostik Mini Market	(2.80)	1 broom stick	3053	127.95
4386	25/07/16	Nica Ltd	(20.00)	Diesel	2750	107.95
			107.95			
Approvati f' Seduta Nru.			57			
Data:			04/08/16			

IFFIRMATA

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