



## KUNSILL LOKALI BORMLA

### Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Awwissu 2016

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>107.95</b>	<b>Opening Balance</b>		<b>107.95</b>
4387	01/08/16	Nica Ltd	(20.00)	Diesel	2750	87.95
4388	08/08/16	Nica Ltd	(20.00)	Diesel	2750	67.95
4389	09/08/16	Mario Gauci (Hawker)	(19.80)	Detergents for Public Convenience	3053	48.15
4390	16/08/16	Nica Ltd	(20.00)	Diesel	2750	28.15
4391	16/08/16	Maltapost plc	(0.90)	Registered Mails to Wasteserv	2650	27.25
4392	23/08/16	Nica Ltd	(20.00)	Diesel	2750	7.25
	30/08/16	From BOV Current Account	225.75	Cash	5010	233.00
4393	30/08/16	Nica Ltd	(20.00)	Diesel	2650	213.00
			213.00			
<b>Approvati f' Seduta Nru.</b>			<b>58</b>			
<b>Data:</b>			<b>06/09/16</b>			

IFFIRMATA

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Sindku

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