BORMLA
Città Cospicua

KUNSILL LOKALI BORMLA

Skeda ta' Ħlasijiet mill-Petty Cash

Perjodu: Settembru 2016

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	**213.00**	**Opening Balance**		**213.00**
4394	05/09/16	Nica Ltd	(20.00)	Diesel KBI323	2750	193.00
4395	09/09/16	Maltapost	(4.94)	19 postage stamps	2650	188.06
4396	15/09/16	Maltapost	(19.76)	76 postage stamps	2650	168.30
4397	15/09/16	Nica Ltd	(10.00)	Diesel KBI323	2750	158.30
4398	14/09/16	Fiona Stationery & Bazaar	(0.45)	Rubber Bands	2620	157.85
4399	15/09/16	Firm E. Catania	(20.32)	Rubber mat for Electriv Vehicle	2210	137.53
4400	19/09/16	Nica Ltd	(20.00)	Diesel KBI323	2750	117.53
4401	22/09/16	Verdala Pharmacy	(5.99)	Sweeteners	3340	111.54
4402	22/09/16	John Farrugia Ltd	(6.50)	2 kurrenti	2210	105.04
4403	23/09/16	Nica Ltd	(10.00)	Diesel KBI323	2750	95.04
4404	27/09/16	Nica Ltd	(20.00)	Diesel KBI323	2750	75.04
4405	30/09/16	Grech & Ellul	(10.00)	Diesel KBI323	2750	65.04
4406	30/09/16	Hillside Bazaar	(0.60)	Kartoncina	2620	64.44
			64.44			
		Approvati f'Seduta Nru.	59			
		Data:	06/10/16			

IFFIRMATA	IFFIRMATA	IFFIRMATA	IFFIRMATA
Alison Zerafa Civelli	**Joseph Caruana**	**Proponent**	**Sekondant**
Sindku	**Segretarju Ezekuttiv**	Roderick Mamo	Ivan Agius