



## KUNSILL LOKALI BORMLA

### Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Dicembru 2016

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	77.82	Opening Balance		77.82
4426	29/11/16	Fiona Stationery	(3.20)	2 UHU Stick	2620	74.62
4427	30/11/16	Joseph Abela	(20.21)	Electric Repairs (KBI323)	2710	54.41
4428	01/12/16	Verdala Pharmacy	(2.76)	Sweeteners	3340	51.65
4429	01/12/16	Cassar Service Station	(20.00)	Diesel KBI323	2750	31.65
4430	06/12/16	Jean Paul Paris	(7.95)	Air Fresheners/Kitchen Rolls/Squeezer	2220	23.70
4431	06/12/16	Mario Gauci (Hawker)	(6.60)	2 Hi Gene / 2 Disinfectant	2220	17.10
	06/12/16	From BOV Current Account	215.90	Cash	5010	233.00
4432	06/12/16	Joe Galea	(18.45)	Garbage Bags	2220	214.55
4433	06/12/16	Nica Ltd	(10.00)	Unleaded fuel for generator	2110	204.55
4434	12/12/16	Maltapost	(19.76)	76 Postage Stamps	2650	184.79
4435	16/12/16	Bookends	(15.95)	1 Book - Middle School Prize Day	3340	168.84
4436	16/12/16	BOV	(9.90)	Safe Deposit Bags	2620	158.94
4437	15/12/16	Ivan Camilleri	(3.95)	Plastic Bucket	2220	154.99
4438	20/12/16	Joe Galea	(17.70)	100 Paper Bags for Xmas Party	3372	137.29
4439	21/12/16	Verdala Pharmacy	(5.99)	Sweeteners	3340	131.30
4440	29/12/16	Scotts Ltd	(7.53)	2 Lavazza Coffee	3340	123.77
			123.77			
			63			
			11/01/17			

IFFIRMATA

Alison Zerafa Civelli  
Sindku

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Joseph Caruana  
Segretarju Ezekuttiv

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Proponent  
Pablo Cachia Belli

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Sekondant  
Roderick Mamo