BORMLA
Città Cospicua

KUNSILL LOKALI BORMLA

Skeda ta' Ħlasijiet mill-Petty Cash

Perjodu: Novembru 2017

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	**63.24**	**Opening Balance**		**63.24**
4520	07/11/17	LESA	(23.29)	Contravention 250-03583-5	3400	39.95
4521	10/11/17	Maltapost	(19.76)	76 postage stamps	2650	20.19
4522	14/11/17	Big Mat	(13.20)	12 wooden strips for weeping holes	2210	6.99
4523	14/11/17	Zenden	(2.00)	Scourers	2220	4.99
BOV3474	16/11/17	From BOV Current Account	228.01	Cash	5010	233.00
4524	17/11/17	Pavia	(13.50)	Varnish	2210	219.50
4525	20/11/17	Milia's Pharmacy	(7.50)	1 Latex Gloves box	3400	212.00
4526	20/11/17	PJS	(11.50)	1 Peat Bag	3400	200.50
4527	23/11/17	Verdala Pharmacy	(1.85)	1 card (105th Birthday)	3400	198.65
4528	23/11/17	Cucciardi Florist	(20.00)	1 Flower Bouquet (105th Birthday)	3400	178.65
4529	28/11/17	Joe Galea	(6.50)	1 Small Garbage Bags Roll	2220	172.15
4530	30/11/17	Multi Trade Ltd	(16.85)	1 step stool for Intercity Transport	3400	155.30
			155.30			

Approvati f'Seduta Nru.	77
Data:	14/12/17

IFFIRMATA	IFFIRMATA	IFFIRMATA	IFFIRMATA
Alison Zerafa Civelli	**Duncan Hall**	**Proponent**	**Sekondant**
Sindku	**Segretarju Ezekuttiv**	Roderick Mamo	Antonia Perini