

**KUNSILL LOKALI BORMLA****Skeda ta' #lasijiet mill-Petty Cash**

Perjodu: Jannar 2018

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	115.60	Opening Balance		115.60
4536	02/01/18	National Gypsum Ltd	(12.98)	1 C2TE Adhesive	2210	102.62
4537	08/01/18	Wefi Ironmongery	(2.40)	250ml Black Paint for Railing	2210	100.22
4538	08/01/18	Ghajn Dwieli Service Station	(11.00)	Car Wipers BLC005	2710	89.22
4539	10/01/18	Pavia Hardware Stores	(10.34)	2 minju	2210	78.88
4540	16/01/18	KHS Megastore	(49.00)	10ltrs Patio Dressing	2210	29.88
4541	16/01/18	Pavia Hardware Stores	(9.25)	2 rollers / 1 hard metal	2210	20.63
4542	16/01/18	J. Mallia	(5.00)	Dish Clothes	2220	15.63
	17/01/18	From BOV Current Account	132.97	Cash	5010	148.60
4543	17/01/18	C. Grech	(12.71)	Refreshments (Council Meeting)	3340	135.89
4544	17/01/18	John Farrugia Ltd	(34.00)	Red Deal Plan	2210	101.89
4545	18/01/18	Pavia Hardware Stores	(6.20)	Black Eggshell Paint	2210	95.69
4546	18/01/18	Arry Ent Ltd	(20.00)	16.95ltrs Diesel	2750	75.69
4547	19/01/18	St. George's Store	(1.00)	Sugar	3340	74.69
4548	19/01/18	Mille Profumi	(8.40)	Cleaning Materials	2220	66.29
4549	22/01/18	Maltapost	(19.76)	76 Postage Stamps	2650	46.53
4550	22/01/18	Pavia Hardware Stores	(11.18)	Chains & Padlock for Spare Wheels	2210	35.35
4551	22/01/18	Pavia Hardware Stores	(0.88)	4 screws & plugs	2210	34.47
4552	22/01/18	Mifsud Ironmongery	(0.75)	Wall Socket	2210	33.72
4553	23/01/18	National Gypsum Ltd	(12.98)	1 C2TE Adhesive	2210	20.74
			20.74			
			Approvati f'Seduta Nru.	80		
			Data:	21/02/18		

IFFIRMATA

Alison Zerafa Civelli
Sindku

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Duncan Hall
Segretarju Ezekuttiv

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Proponent
Roderick Mamo

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Sekondant
Ivan Agius