

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

Perjodu: Frar 2018

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	20.74	Opening Balance		20.74
BOV 3585	05/02/18	From BOV Current Account	212.26	Cash	5010	233.00
4554	05/02/18	Kenneth Hardware Stores	(8.50)	Fire Extinguisher for Isuzu	2210	224.50
4555	06/02/18	Bertu Aquilina	(7.50)	Chamoix	2220	217.00
4556	06/02/18	Joe Galea	(14.40)	Garbage Bags	2220	202.60
4557	06/02/18	Bank of Valletta	(9.90)	Night Sage Bags	2620	192.70
4558	07/02/18	Pavia Hardware Stores	(11.60)	2 padlock for Isuzu Batteries	2210	181.10
4559	07/02/18	KHS Megastore	(37.44)	18mtrs coving and cutting block	2210	143.66
4560	08/02/18	Domeman Glove	(24.65)	17 pairs MPI gloves	2210	119.01
4561	09/02/18	Lourdes Service Station	(20.00)	Diesel	2750	99.01
4562	12/02/18	Pavia Hardware Stores	(1.20)	Chipboard Screws	2210	97.81
4563	14/02/18	Fiona Stationery	(3.00)	Pegs	2220	94.81
4564	14/02/18	Nica Ltd	(20.00)	Diesel	2750	74.81
4565	16/02/18	Pavia	(3.78)	Wood Primer	2210	71.03
4566	19/02/18	Pavia	(42.90)	Ironmongeries	2210	28.13
4567	19/02/18	Wefi Ironmongery	(5.50)	Padlock & bolt (bollard in Narrow Street)	2210	22.63
4568	21/02/18	Wefi Ironmongery	(1.75)	Sand Paper	2210	20.88
4569	26/02/18	Big Beeper	(12.50)	1 bag novostucco	2210	8.38
4570	21/02/18	APE Centre	(5.40)	3 key cuts	3410	2.98
			2.98			
			82			
			28/03/18			

IFFIRMATA

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Sindku

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Sekondant
Ivan Agius