



KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Marzu 2018

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	2.98	Opening Balance		2.98
Chq No. 3631	01/03/2018	From BOV Current Account	230.02	Cash	5010	233.00
4571	02/03/2018	Leli Doublet	(30.00)	Tyres for Stone Carrier	2250	203.00
4572	02/03/2018	Pavia Hardware Stores	(7.68)	Drain Pipe & PVC Pipe	2210	195.32
4573	01/03/2018	Lourdes Service Station	(20.00)	Diesel	2750	175.32
4574	05/03/2018	APE Centre	(12.92)	2 paint brushes / 1 stucco / 1 gypsum	2210	162.40
4575	05/03/2018	C. Grech	(37.75)	Refreshments & Minor hospitalities	3340	124.65
4576	06/03/2018	Maltapost	(19.76)	76 Postage Stamps	2650	104.89
4577	06/03/2018	Victor Camilleri	(3.00)	ACE	2220	101.89
4578	07/03/2018	Pavia	(7.70)	Black Paint	2210	94.19
4579	07/03/2018	Camray	(50.00)	Marble Sill	2375	44.19
4580	07/03/2018	Mille Profumi	(5.30)	Cleaning Materials	2220	38.89
4581	08/03/2018	KHS Mega Store	(12.38)	1 Ceramic Ventilator and sealer	2210	26.51
4582	12/03/2018	C. Grech	(16.04)	Refreshments & Minor hospitalities	3340	10.47
4583	14/03/2018	Lourdes Service Station	(10.00)	Diesel	2750	0.47
						0.47
						0.47
						0.47
						0.47
						0.47
						0.47
			0.47			
		Approvati f'Seduta Nru.	83			
		Data:	25/04/2018			

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Noyah Spiteri Hammet

IFFIRMATA
Sekondant
Pablo Cachia Belli