



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Lulju 2018

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	-7.35	Opening Balance		-7.35
	03/07/2018	From BOV Current Account	233.00	Cash	5010	225.65
4647	04/07/2018	Nica Ltd	(5.00)	3.82ltrs unleaded fuel for generator	2110	220.65
4648	06/07/2018	Pavia	(3.36)	12 Double sided rawbolts for advertising	2210	217.29
4649	06/07/2018	Pavia	(4.93)	Clips and Rawbolt	2210	212.36
4650	10/07/2018	APE Centre Ltd	(17.50)	10 Ramel	2210	194.86
4651	10/07/2018	Broomy Garage	(11.00)	1 fitting - female socket (adapter)	2210	183.86
4652	10/07/2018	APE Centre Ltd	(8.00)	1 Drill 20 x 300	2210	175.86
4653	10/07/2018	C. Grech (Poy poy)	(2.00)	1 spade	2210	173.86
4654	11/07/2018	C. Grech (Poy Poy)	(21.89)	Soft Drinks / Minor hospitalities	3340	151.97
4655	16/07/2018	Camray	(25.00)	Marble Sill	2210	126.97
4656	18/07/2018	St. George's Store	(4.50)	Batteries	2620	122.47
4657	20/07/2018	Nica Ltd	(10.00)	generator	2110	112.47
4658	19/07/2018	Wefi Ironmongery	(12.70)	Fittings for water tap	2210	99.77
4659	23/07/2018	APE Centre Ltd	(25.00)	3 core drills & shaft	2210	74.77
4660	24/07/2018	St George's Store	(17.40)	Soft Drinks	3340	57.37
4661	26/07/2018	Pavia	(16.90)	2 G-Clamps/ 16 screws	2210	40.47
4662	26/07/2018	Nica Ltd	(10.00)	Fuel for generator	2110	30.47
4663	27/07/2018	Pavia	(19.06)	1 rain boots / 1 broom	2210	11.41
						11.41
						11.41
						11.41
						11.41
			11.41			
		Approvati f'Seduta Nru.	87			
		Data:	01/09/2018			

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Novah Spiteri Hammet

IFFIRMATA
Sekondant
Isem: Antonia Perini