



KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Settembru 2018

| Folio / Chq | Data | Fornitur | Ammont | Deskrizzjoni | Nominal Account | Bilanc (Euro) |
|-------------|------------|--------------------------|-------------|--|-----------------|---------------|
| | | Opening Balance | 9.28 | Opening Balance | | 9.28 |
| | 05/09/2018 | From BOV Current Account | 223.72 | Cash | 5010 | 233.00 |
| 4684 | 06/09/2018 | Camray Terrazzo Tiles | (25.00) | 1 Marble Sill | 2375 | 208.00 |
| 4685 | 07/09/2018 | Maltapost plc | (19.76) | 76 Postage stamps | 2650 | 188.24 |
| 4686 | 12/09/2018 | General Ironmongery | (1.60) | 1 Bulb for refrigerator | 2210 | 186.64 |
| 4687 | 12/09/2018 | A.P.E. | (21.13) | Non slip tape - Regatta Street | 2210 | 165.51 |
| 4688 | 13/09/2018 | Nica Ltd | (5.00) | Fuel for Generator | 2110 | 160.51 |
| 4689 | 18/09/2018 | Pavia | (6.30) | 1 Paint Remover | 2210 | 154.21 |
| 4690 | 19/09/2018 | Joe Galea | (23.85) | Garbage Bags | 2220 | 130.36 |
| 4691 | 20/09/2018 | Pavia | (9.30) | 1 Paint Remover & 1 sealer | 2210 | 121.06 |
| 4692 | 24/09/2018 | KHS Mega Store | (9.73) | 1 ltr Paint remover | 2210 | 111.33 |
| 4693 | 20/09/2018 | DOI | (2.16) | 1 Electoral Register April 2018 | 3400 | 109.17 |
| 4694 | 28/09/2018 | C. Grech (Poy Poy) | (14.44) | Refreshments for Local Council Meeting | 3340 | 94.73 |
| | | | | French slice / sandwich ham/ cheese / | | |
| 4695 | 28/09/2018 | C. Grech (Poy Poy) | (9.54) | butter | 3340 | 85.19 |
| | | | 85.19 | | | |
| | | | 91 | | | |
| | | | 10/10/2018 | | | |

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Noyah Spiteri Hammett

IFFIRMATA
Sekondant
Isem: Ivan Agius