



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Frar 2019

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>7.13</b>	<b>Opening Balance</b>		<b>7.13</b>
	12/02/2019	From BOV Current Account	225.87	Cash	5010	233.00
4732	12/02/2019	BOV	(9.90)	Safe Deposit Bags	2620	223.10
4733	15/02/2019	Alberta	(23.40)	Servicing of 1 Co2 Fire Extinguisher	3410	199.70
4734	15/02/2019	Maltapost	(20.00)	77 Postage Stamps	2650	179.70
4735	19/02/2019	Carolina Grech (Tal-Milord)	(9.44)	1 concrete slab	2210	170.26
4736	19/02/2019	Joseph Sammut	(3.00)	1 toilet brush	2220	167.26
4737	20/02/2019	Carolina Grech (Tal-Milord)	(11.80)	1 large concrete slab	2210	155.46
4738	20/02/2019	Pavia Hardware Stores	(4.25)	1 black cement	2210	151.21
4739	25/02/2019	Inserv	(33.87)	24 Jumbo Toilet Rolls for Public Convenience	3053	117.34
4740	26/02/2019	Pavia Hardware Stores	(4.00)	2 Gas Bottles	2210	113.34
4741	26/02/2019	Pavia Hardware Stores	(1.00)	Screws	2210	112.34
			112.34			
<b>Approvati f'Seduta Nru.</b>			98/2019			
<b>Data:</b>			12/02/2019			

IFFIRMATA  
Alison Zerafa Civelli  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Noyah Spiteri Hammett

IFFIRMATA  
Sekondant  
Isem: Antonia Perini