



KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Gunju 2019

| Folio / Chq | Data | Fornitur | Ammont | Deskrizzjoni | Nominal Account | Bilanc (Euro) |
|--------------------------------|------------|--------------------------|------------------------|--|-----------------|---------------|
| | | Opening Balance | 2.04 | Opening Balance | | 2.04 |
| BOV 4275 | 03/06/2019 | From BOV Current Account | 230.96 | Cash | 5010 | 233.00 |
| 4778 | 03/06/2019 | Maltapost plc | (24.92) | Postage Stamps | 2650 | 208.08 |
| 4779 | 03/06/2019 | BOV | (9.90) | Safe Deposit Bags | 2620 | 198.18 |
| 4780 | 03/06/2019 | Mario Gauci | (20.20) | Cleaning Materials | 2220 | 177.98 |
| 4781 | 10/06/2019 | C. Grech | (4.20) | Refreshments GDPR Training | 3340 | 173.78 |
| 4782 | 11/06/2019 | C. Grech | (14.89) | Refreshments for last council meeting | 3340 | 158.89 |
| 4783 | 11/06/2019 | Tony Farrugia (Hawker) | (30.40) | Refreshments for Council Meeting | 3340 | 128.49 |
| 4784 | 11/06/2019 | Troy Stationery | (1.50) | 1 x A3 Laminator | 2620 | 126.99 |
| 4785 | 12/06/2019 | Wefi Ironmongery | (3.00) | 1 Glass Cut | 2210 | 123.99 |
| 4786 | 13/06/2019 | Wefi Ironmongery | (3.50) | 1 Glass Cut | 2210 | 120.49 |
| 4787 | 24/06/2019 | Maltapost plc | (2.00) | Registered letter - Default Notice to Saviour Mifsud | 2650 | 118.49 |
| 4788 | 25/06/2019 | Leli Doublet | (5.00) | 1 Puncture BLC005 | 2210 | 113.49 |
| 4789 | 25/06/2019 | John Farrugia | (43.00) | 2 sheets Tri-ply & 2 Plywood | 2210 | 70.49 |
| 4790 | 26/06/2019 | John Farrugia | (9.00) | 1 Sheet Tri-ply | 2210 | 61.49 |
| 4791 | 18/06/2019 | Saviour Frendo | (40.00) | Transport for Councillors (Gurament) | 2720 | 21.49 |
| | | | 21.49 | | | |
| Approvati f'Seduta Nru. | | | 002/2019 (VIII) | | | |
| Data: | | | 24/07/2019 | | | |

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Melanie Agius Attard

IFFIRMATA
Sekondant
Isem: Martin Vella