



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Lulju 2019

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€21.49	Opening Balance		21.49
BOV 4307	04/07/2019	From BOV Current Account	€211.51	Cash	5010	233.00
4792	04/07/2019	Troy Stationery -	-€5.40	1 white board marker / 1 index book	2620	227.60
4793	09/07/2019	Maltapost plc -	-€1.72	Registered letter to Saviour Mifsud	2650	225.88
4794	11/07/2019	Maltapost plc -	-€2.00	Registered letter to Saviour Mifsud	2650	223.88
4795	16/07/2019	Mario Gauci -	-€4.00	2 sgrassatore	2220	219.88
4796	18/07/2019	Burmarrad Commercials -	-€50.00	1 side lamp Isuzu Elf	2250	169.88
4797	18/07/2019	Joseph Caruana Co. Ltd -	-€40.00	2 hand rails	2210	129.88
4798	22/07/2019	ACMA-Inox -	-€17.70	Bending of roundbar	2210	112.18
4799	24/07/2019	Pavia -	-€4.60	1 padlock - Triq il-Pellegrinagg	2210	107.58
4800	22/07/2019	Mille Profumi -	-€15.48	Cleaning Materials	2220	92.10
4801	24/07/2019	St. Georges Store	-€9.00	Soft Drinks	3340	83.10
				Sim Card incl Eur 10 credit (charging point mobile)	3400	73.10
4802	30/07/2019	Call Zone -	-€10.00			73.10
						73.10
						73.10
						73.10
			73.10			
		Approvati f'Seduta Nru.	003/2019 (VIII)			
		Data:	28/08/2019			

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

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Proponent
Isem: Martin Vella

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Sekondant
Isem: Johann Scerri