



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Ottubru 2019

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€43.57	Opening Balance		€43.57
BOV4481	02/10/2019	From BOV Current Account	189.43	Cash	5010	233.00
4839	02/10/2019	Carolina Grech	(9.44)	1 concrete slab	2210	223.56
4840	03/10/2019	Maltapost	(2.28)	Registered letter	2650	221.28
4841	04/10/2019	Wefi Ironmongery	(0.50)	Nails	2210	220.78
4842	05/10/2019	Pitre Home	(18.12)	Set of 6 whiskey glasses	2210	202.66
4843	09/10/2019	Tal-Lira Ltd	(12.00)	3 glass bottles / 4 glass coasters	2210	190.66
4844	16/10/2019	Ghajn Dwieli Service Station	(5.00)	1 puncture LDD242	2710	185.66
4845	18/10/2019	C. Grech	(4.50)	Broom and Spade	2220	181.16
4846	18/10/2019	Pavia Hardware Stores	(0.70)	2 jubilee clips	2210	180.46
4847	22/10/2019	Tal-Lira Ltd	(12.00)	6 espresso cups and saucers	3340	168.46
4848	22/10/2019	KHS Megastore	(5.00)	1 Pot 60cm	2210	163.46
4849	22/10/2019	Mifsud Ironmongery	(8.20)	4 rawbolts	2210	155.26
4851	22/10/2019	Dione Grech	(43.50)	Indoor and outdoor plants - Administrative	7240	111.76
4852	25/10/2019	Mille Profumi	(17.40)	12 wipes & water for cleaning volunteers	2220	94.36
4853	26/10/2019	Bembow Kiosk & Jeff's Pastizzeria	(16.00)	Refreshments for Cleaning volunteers	3340	78.36
4854	28/10/2019	Maltapost plc	(19.88)	71 Postage Stamps	2650	58.48
			58.48			
Approvati f'Seduta Nru.			007/2019 (VIII)			
Data:			30/10/2019			

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: James Cauchi

IFFIRMATA
Sekondant
Isem: Marco Agius