



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Novembru 2019

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€58.48	Opening Balance		€58.48
4855	30/10/2019	Chain Market	(8.00)	1 x 6 soft drinks	3340	50.48
4856	30/10/2019	Fiona Stationery	(6.49)	ribbon & needles for pink october	3410	43.99
	02/11/2019	From BOV Current Account	189.01	Cash	5010	233.00
4857	02/11/2019	D-South Bite	(26.00)	refreshments for volunteers	3340	207.00
4858	04/11/2019	Copy Quick	(35.16)	400 a42 paper	2620	171.84
4859	06/11/2019	St. George's Store	(3.00)	Refreshments - Meeting Nanniet malta	3340	168.84
4860	07/11/2019	Maltapost plc	(19.88)	71 postage stamps	2650	148.96
4861	07/11/2019	Pavia	(2.40)	1 flexible pipe	2210	146.56
4862	08/11/2019	The Convenience Shop	(18.20)	hospitality for volunteers	3340	128.36
4863	08/11/2019	Mizzi Store	(1.50)	stretch and seal	2210	126.86
4864	09/11/2019	Independence Store	(5.40)	mineral water for volunteers	3340	121.46
4865	13/11/2019	KHS Mega Store	(20.60)	dulux gloss light	2210	100.86
4866	14/11/2019	Tal-Lira LTd	(4.00)	1 photo frame for gieh bormla	2620	96.86
4867	15/11/2019	C. Grech	(3.25)	Duraclit - Cleaning Materials	2220	93.61
4868	16/11/2019	D-South Bite	(19.20)	refreshments for volunteers	3340	74.41
4869	19/11/2019	Keys and Soles	(8.80)	3 key cuts	2210	65.61
4870	19/11/2019	Maltapost plc	(11.20)	40 postage stamps	2650	54.41
4871	20/11/2019	PJS	(4.20)	fishing line for exhibition	2620	50.21
4872	25/11/2019	D-South Bite	(6.00)	refreshments for volunteers	3340	44.21
4873	30/11/2019	D-South Bite	(13.00)	refreshments for volunteers	3340	31.21
						31.21
			31.21			
		Approvati f'Seduta Nru.	10/2019 (VIII)			
		Data:	09/12/2019			

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Marco Agius

IFFIRMATA
Sekondant
Isem: Johann Scerri