



## KUNSILL LOKALI BORMLA

### Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Dicembru 2019

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€31.21</b>	<b>Opening Balance</b>		<b>€31.21</b>
		From BOV Current Account	201.79	Cash	5010	233.00
4874	02/12/2019	Nica Ltd	(5.63)	Fuel for Grass Cutter	2750	227.37
4875	03/12/2019	Wefi	(4.00)	Flush Handle	2210	223.37
4876	07/12/2019	Nica Ltd	(10.00)	Fuel for Isuzu Elf	2750	213.37
4877	09/12/2019	Convenience Shop	(6.60)	Hospitalities for Council Meeting	3340	206.77
4878	10/12/2019	Maltapost	(19.88)	Postage Stamps	2650	186.89
4879	12/12/2019	Pavia	(5.00)	Cable Ties	2210	181.89
4880	17/12/2019	KLIKK - USB Cables & USB Coupler	(17.00)	USB Cables & USB Coupler	3400	164.89
4881	17/12/2019	Antonio Piscopo Co. Ltd	(48.99)	refreshments	3340	115.90
4882	18/12/2019	Malta Police	(6.99)	Retreival of Police Report 4/G/2701/2019	3400	108.91
4883	19/12/2019	Fiona Bazaar	(5.30)	receipt books	3400	103.61
4884	20/12/2019	ESL Gross Market	(2.00)	Money Box	3400	101.61
4885	20/12/2019	Micallef Stationery	(2.50)	Money Box	3400	99.11
4886	21/12/2019	Joe Hili - Money Box	(2.50)	Money Box	3400	96.61
4887	24/12/2019	Keys & Soles	(1.30)	1 office key for clerk	3400	95.31
4888	26/12/2019	Ghajn Dwieli Service Station	(5.00)	Puncture Repair ( Isuzu Elf)	2710	90.31
4889	30/12/2019	Siggiewi Vehicle Station	(31.10)	VRT Isuzu Elf)	2710	59.21
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			59.21			
		<b>Approvati f'Seduta Nru.</b>	11/2020 (VIII)			
		<b>Data:</b>	13/01/2020			

IFFIRMATA  
Marco Agius  
Vici Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Noyah Spiteri Hammett

IFFIRMATA  
Sekondant  
Isem: James Cauchi