

**KUNSILL LOKALI BORMLA****Skeda ta' Flasijiet mill-Petty Cash**

Perjodu: Gunju 2018

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>26.00</b>	<b>Opening Balance</b>		<b>26.00</b>
4626	28/05/2018	Pavia	(4.90)	1 padlock / rawbolt	2210	21.10
	01/06/2018	From BOV Current Account	211.90	Cash	5010	233.00
4627	01/06/2018	Pavia	(4.00)	Sand Paper	2210	229.00
4628	01/06/2018	Wefi Ironmongery	(1.80)	Nails	2210	227.20
4629	01/06/2018	Pavia	(18.50)	1 tal-fil	2210	208.70
4630	04/06/2018	Joe Galea	(20.65)	Garbage Bags	2220	188.05
4631	01/06/2018	Pavia Hardware Stores	(4.40)	40 fuses	2210	183.65
4632	11/06/2018	Lidl - Sunblock for employees	(47.92)	Sunblock for employees	2210	135.73
4633	11/06/2018	Klikk Computer Stores	(12.00)	1 Mouse	2620	123.73
4634	12/06/2018	Pavia Hardware Stores	(5.80)	Rawbolts	2210	117.93
4635	13/06/2018	Pavia Hardware Stores	(22.84)	4 Cutting Discs (Cross Cut)	2210	95.09
4636	13/06/2018	Nica Ltd	(10.00)	generator	2110	85.09
4637	13/06/2018	Pavia Hardware Stores	(17.80)	Degreaser / 6 saddles	2210	67.29
4638	05/06/2018	BOV	(4.95)	Safe Deposit Bags	2620	62.34
4639	13/06/2018	Klikk Computer Stores	(10.00)	1 TP Link 5 Port	2620	52.34
4640	14/06/2018	Pavia Hardware Stores	(24.22)	Acorn Fittings	2210	28.12
4641	19/06/2018	Pavia Hardware Stores	(2.95)	1 fitting for water pipe and power wash	2210	25.17
4642	20/06/2018	Keys and Soles	(6.00)	1 key cut	2210	19.17
4643	21/06/2018	Pavia Hardware Stores	(11.00)	1 Pipe and Rawbolts	2210	8.17
4644	21/06/2018	Pavia Hardware Stores	(11.00)	8 rawbolts	2210	(2.83)
4645	22/06/2018	Pavia Hardware Stores	(3.00)	Screws	2210	(5.83)
4646	22/06/2018	Maltapost plc	(1.52)	Registered Letter to Owen Borg	2650	(7.35)
			(7.35)			
<b>Approvati f'Seduta Nru.</b>			<b>86</b>			
<b>Data:</b>			<b>27/06/2018</b>			

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