



# KUNSILL LOKALI BORMLA

## Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Novembru 2016

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	183.71	Opening Balance		183.71
4416	04/11/16	Nica Ltd	(20.00)	Diesel - KBI 323	2750	163.71
4417	08/11/16	Kurt Mifsud (Hawker)	(6.00)	3 hand towels	2220	157.71
4418	09/11/16	Domeman Glove	(3.50)	Safety Vest (RSS Ltd - James Rizzo)	2210	154.21
4419	10/11/16	Maltapost pld	(19.76)	76 postage stamps	2650	134.45
4420	10/11/16	St. Katherine Bakery	(3.30)	Refreshments for Council Meeting	3340	131.15
4421	14/11/16	Maltapost plc	(1.04)	Jum Bormla Invitations	2650	130.11
4422	17/11/16	PJS	(23.00)	2 peat bags	2210	107.11
4423	17/11/16	Maltapost plc	(19.76)	76 postage stamps	2650	87.35
4424	18/11/16	Scotts Ltd	(7.53)	Lavazza Coffee	3340	79.82
4425	18/11/16	Pavia	(2.00)	2 key cuts (St Paul's Link)	2210	77.82
			77.82			
Approvati f'Seduta Nru.			61			
Data:			30/11/16			

IFFIRMATA

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Sindku

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Segretarju Ezekuttiv

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Proponent  
Pablo Cachia Belli

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Sekondant  
Noyah Spiteri