



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Novembru 2018

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>85.19</b>	<b>Opening Balance</b>		<b>173.68</b>
4708	01/11/2018	Lidl - Jigsaw	(29.99)	Jigsaw	3400	143.69
4709	05/11/2018	Lidl - Cordless Drill	(49.99)	Cordless Drill	3400	93.70
4710	05/11/2018	Lidl - Electric Drill + Bits	(33.98)	Electric Drill + Bits	3400	59.72
4711	06/11/2018	Joseph Sammut -	(6.00)	Tea, Coffee & Sugar Jars	3340	53.72
4712	06/11/2018	Tal-Lira Ltd -	(9.00)	12 Glass Coasters	3400	44.72
4713	07/11/2018	Copy Quick -	(16.25)	100 A4 paper for invitations and prining	2620	28.47
4714	26/11/2018	APE Centre -	(25.00)	1 LED Panel / 2 knee cups	2210	3.47
4715	28/11/2018	Maltapost plc -	(1.82)	7 Postage Stamps	2650	1.65
			(86.84)			
			Approvati f'Seduta Nru.	96		
			Data:	18/12/2018		

IFFIRMATA  
Alison Zerafa Civelli  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Pablo Cahia Belli

IFFIRMATA  
Sekondant  
Isem: Roderick Mamo