



# KUNSILL LOKALI BORMLA

## Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Dicembru 2018

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>1.65</b>	<b>Opening Balance</b>		<b>1.65</b>
BOV Chq 4004	01/12/2018	From BOV Current Account	231.35	Cash	5010	233.00
4716	03/12/2018	Nica Ltd	(6.70)	Fuel for Grass Cutter	2750	226.30
4717	05/12/2018	Homemate	(15.00)	15 Pine Quarter Round	3400	211.30
4718	18/12/2018	St Geroges Store	(4.40)	4 Frech Slice	3340	206.90
4719	18/12/2018	C. Grech (Poy Poy)	(11.74)	Ham/Cheese/Butter	3340	195.16
4720	18/12/2018	Homemate	(6.00)	6 Pine Quarter Round	3400	189.16
4721	18/12/2018	Homemate	(17.60)	2 Flower Bridge Pots	3400	171.56
4722	20/12/2018	BOV	(4.95)	Safe Deposit Bags	3400	166.61
4723	21/12/2018	Maltapost plc	(20.02)	77 Postage Stamps	2650	146.59
4724	24/12/2018	Fiona Stationery	(1.90)	1 Battery	3400	144.69
4725	26/12/2018	C. Grech (Poy Poy)	(6.66)	Milk	3340	138.03
			138.03			
			97			
			15/01/2019			

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Sindku

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