



# KUNSILL LOKALI BORMLA

## Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Jannar 2020

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€59.21</b>	<b>Opening Balance</b>		<b>€59.21</b>
4890	02/01/2020	SPAR	(3.57)	Long-life milk	3340	€ 55.64
4891	02/01/2020	The Convenience Shop	(8.40)	Water	3340	€ 47.24
4892	02/01/2020	Fiona Bazaar	(2.50)	Dividers	2620	€ 44.74
4893	02/01/2020	Telephone Box	(7.00)	2 X ADSL cables	3400	€ 37.74
BOV4624	02/01/2020	From BOV Current Account	170.00	Cash		€ 207.74
4894	03/01/2020	Tal-Lira Ltd	(3.00)	Water	3340	€ 204.74
4895	03/01/2020	Saviour Frendo	(41.30)	Transport for Children's outing	3372	€ 163.44
4896	08/01/2020	Maltapost plc	(30.00)	Panadols for First Aid Box	3340	€ 133.44
4897	09/01/2020	Verdala Pharmacy	(3.73)	Retreival of Police Report 4/G/2701/2019	3400	€ 129.71
4898	10/01/2020	Milia Pharmacy	(4.90)	Wipes	2220	€ 124.81
4899	10/01/2020	Tal-Milord	(11.80)	1 Kaptell	2210	€ 113.01
4900	13/01/2020	Mille Profumi	(7.60)	Air Freshners	2220	€ 105.41
4901	13/01/2020	The Convenience Shop	(5.78)	Hospitality for CM	3340	€ 99.63
4902	14/01/2020	The Convenience Shop	(7.36)	hosp. expats mtg	3340	€ 92.27
4903	14/01/2020	The Convenience Shop	(1.00)	biscuits expats mtg	3340	€ 91.27
4904	17/01/2020	Klikk	(15.60)	3X Cat5e cables ( 10m)	3400	€ 75.67
4905	17/01/2020	Marsa Rebar Ltd	(44.00)	5.2M X 2.2M mesh for admin office	3400	€ 31.67
4906	30/01/2020	Aercomms	(12.50)	LED panel for admin office	3400	€ 19.17
4907	31/01/2020	Leli Doublet	(8.00)	1 puncture -Wheelbarrow	2210	€ 11.17
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			11.17			
		<b>Approvati f'Seduta Nru.</b>	13/2020 (VIII)			
		<b>Data:</b>	17/02/2020			

IFFIRMATA  
Alison Zerafa Civelli  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Martin Vella

IFFIRMATA  
Sekondant  
Isem: Marco Agius