



# KUNSILL LOKALI BORMLA

## Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Settembru 2020

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€23.68</b>	<b>Opening Balance</b>		<b>€23.68</b>
BOV5090	01/09/2020	From BOV Current Account	180.00		5010	€ 203.68
4998	01/09/2020	LIDL	(18.48)	Malta ( x6 saniters & waters)	2220	€ 185.20
4999	02/09/2020	The Bottle Store	(15.19)	Soft Drinks	3340	€ 170.01
5000	02/09/2020	Aercomms	(12.00)	5m HDMI Cable	3110	€ 158.01
5001	04/09/2020	NICA Ltd.	(5.00)	Fuel for generator	2110	€ 153.01
5002	05/09/2020	Fiona Stationery & Bazaar	(8.00)	Water (24x500ml)	3340	€ 145.01
5003	17/09/2020	Eman's Confectionery	(8.02)	Hospitalities	3340	€ 136.99
5004	19/09/2020	Maltapost plc	(3.05)	registered letters	2650	€ 133.94
5005	30/09/2020	Caroline Grech (tal-milord)	(11.80)	Kaptell	2210	€ 122.14
			122.14			
			Approvati f'Seduta Nru.	16/2020		
			Data:	08/10/2020		

IFFIRMATA  
Alison Zerafa Civelli  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Noyah Spiteri Hammett

IFFIRMATA  
Sekondant  
Isem: Melanie Agius