



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Lulju 2020

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€71.35	Opening Balance		€71.35
BOV4995	01/07/2020	From BOV Current Account	140.00	Cash	5010	€ 211.35
4979	01/07/2020	Carolina Grech	(14.16)	2 Concrete slabs	2210	€ 197.19
4980	01/07/2020	Maltapost plc	(2.30)	Registered letters to Saviour Mifsud	2650	€ 194.89
4981	06/07/2020	Fortini Kiosk	(2.00)	Biscuits	3340	€ 192.89
4982	07/07/2020	Spiridione Grech	(14.00)	plants for yard	3400	€ 178.89
4983	09/07/2020	Colta Tipped tools Ltd.	(7.08)	Service to saw	2210	€ 171.81
4984	09/07/2020	Comtec Services Ltd	(16.80)	FACORT tea bags	3400	€ 155.01
4985	11/07/2020	Nica Ltd	(20.00)	Fuel for Peugeot Bipper	2750	€ 135.01
4986	14/07/2020	Hillside Bazaar	(2.40)	Masking Tape	2210	€ 132.61
4987	22/07/2020	Maltapost plc	(2.30)	Registered letter	2650	€ 130.31
4988	24/07/2020	Maltapost plc	(19.80)	stamps	2650	€ 110.51
4989	27/07/2020	Firm B.Pullicino	(2.52)	Masonry drill	2210	€ 107.99
4990	28/07/2020	Spiridione Grech	(15.50)	plants for office	3400	€ 92.49
			92.49			
			Approvati f'Seduta Nru.	21/2020 (VIII)		
			Data:	06/08/2020		

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Melanie Agius

IFFIRMATA
Sekondant
Isem: Martin Vella