



KUNSILL LOKALI BORMLA

Skeda ta' Flasijiet mill-Petty Cash

Perjodu: Marzu 2020

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€51.16	Opening Balance		€51.16
BOV4743	4925 02/03/2020	Lourdes Service Station	(5.50)	Fuel for grasscutter	2750	€ 45.66
	01/03/2020	From BOV Current Account	180.00	Cash	3400	€ 225.66
	4926 03/03/2020	Daniel Seguna	(50.00)	Opening of drainage (LC office)	2961	€ 175.66
	4927 04/03/2020	Florence Stationery	(1.00)	Newspaper (Scale 13 advert)	2210	€ 174.66
	4928 06/03/2020	Zrar Ltd.	(4.43)	Backfill 3" (1 tonne)	3110	€ 170.23
	4929 09/03/2020	Stereo Centre Services	(20.00)	3x BNC cables, 3 x barrels	2210	€ 150.23
	4930 09/03/2020	Pavia Hardware Stores	(6.00)	Cable ties / screws	2210	€ 144.23
	4931 09/03/2020	Pavia Hardware Stores	(7.49)	driller bit - tape - paint brush	2210	€ 136.74
	4932 09/03/2020	Pavia Hardware Stores	(0.36)	Screws	3110	€ 136.38
	4933 10/03/2020	Stereo Centre Services	(14.00)	3x BNC cables	3400	€ 122.38
	4934 10/03/2020	Spiridione Grech	(20.00)	8 plants - Triq il-Pellegrinagg	3400	€ 102.38
	4935 10/03/2020	Paul Agius	(45.20)	3 pots / peet 25kg	2220	€ 57.18
	4936 11/03/2020	Verdala Pharmacy	(14.04)	Antibacterial Handwash	2210	€ 43.14
	4937 13/03/2020	Wefi Ironmongery	(6.20)	PVA clips	3340	€ 36.94
	4938 16/03/2020	C.Grech (PoyPoy)	(6.70)	Minor hospitalities for Council meeting	2210	€ 30.24
	4939 16/03/2020	Saliba Bros Ltd.	(10.23)	3" aggregate	2210	€ 20.01
	4940 16/03/2020	Saliba Bros Ltd.	(4.41)	3" aggregate	2750	€ 15.60
	4941 18/03/2020	NICA Ltd.	(5.00)	Fuel for grasscutter	2220	€ 10.60
			10.60			
			Approvati f'Seduta Nru.	16/2020 (VIII)		
			Data:	13/04/2020		

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Marco Agius

IFFIRMATA
Sekondant
Isem: Johann Scerri