



# KUNSILL LOKALI BORMLA

## Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Mejju 2020

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€12.70</b>	<b>Opening Balance</b>		<b>€12.70</b>
BOV4865	01/05/2020	From BOV Current Account	210.00	Cash	5010	€ 222.70
4959	07/05/2020	A.P.E Centre	(7.68)	30x30mm plugs for U-Channels	2210	€ 215.02
4960	08/05/2020	Mifsud Ironmongery	(9.15)	spag X 3 / Butane gas X 3	3400	€ 205.87
4961	08/05/2020	The Convenience Shop	(17.10)	Soft Drinks	3340	€ 188.77
4962	10/05/2020	Home Mate	(48.21)	Tumber Set / cutlery tray / dinner set	3400	€ 140.56
4963	13/05/2020	Marindex Ltd	(30.00)	1X Token (St.George's F.C.)	3371	€ 110.56
4964	14/05/2020	Maltapost plc	(32.30)	3 go-mobile top up cards (for 1c lines) & 1	3410	€ 78.26
4965	22/05/2020	Fortini Kiosk	(10.00)	Go Mobile top up card ( for 1c line)	3410	€ 68.26
4966	25/05/2020	Lidl Malta Ltd	(29.94)	6 x Sun Block for employees	3400	€ 38.32
			38.32			
			Approvati f'Seduta Nru.	19/2020 (VIII)		
			Data:	08/06/2020		

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Sindku

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