



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: April 2020

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€10.60	Opening Balance		€10.60
BOV4797	01/04/2020	From BOV Current Account	220.00	Cash	5010	€ 230.60
4942	02/04/2020	Brumi Garage	(3.25)	Protection cap for grasscutter	2210	€ 227.35
4943	08/04/2020	Nica Ltd	(25.00)	Fuel for Isuzu Elf	2750	€ 202.35
4944	08/04/2020	Lourdes Service Station	(29.00)	Diesel for Peugeot Bipper	2750	€ 173.35
4945	13/04/2020	Fiona Bazaar	(2.80)	2X dettol	2220	€ 170.55
4946	13/04/2020	KHS Mega Store	(3.50)	Nails F20	2210	€ 167.05
4947	14/04/2020	Bembow Kiosk	(20.00)	40 X 0.5l water for volunteers	3340	€ 147.05
4948	14/04/2020	Wefi Ironmongery	(3.00)	2 X Wire Brush	2210	€ 144.05
4949	14/04/2020	The Convenience Shop	(17.10)	Soft Drinks	3340	€ 126.95
4950	16/04/2020	Mille Profumi	(4.09)	Dettol	2220	€ 122.86
4951	21/04/2020	Mille Profumi	(15.92)	Air Freshners	2220	€ 106.94
4952	21/04/2020	Zrar Ltd.	(19.70)	Aggregate Sand Class 2	2210	€ 87.24
4953	21/04/2020	Wefi Ironmongery	(1.50)	Sandpaper	2210	€ 85.74
4954	22/04/2020	Il-Micott Co. Ltd.	(13.00)	Various ironmongeries (kitchen)	2210	€ 72.74
4955	23/04/2020	Firm B.Pullicino	(30.34)	Various ironmongeries (kitchen)	2210	€ 42.40
4956	23/04/2020	John Farrugia Ltd.	(7.00)	Marine Plywood	2210	€ 35.40
4957	24/04/2020	Il-micott Co. Ltd.	(2.70)	Chipboard screws	2210	€ 32.70
4958	28/04/2020	J.Micallef Service Station	(20.00)	Diesel for Isuzu Elf	2750	€ 12.70
			12.70			
Approvati f'Seduta Nru.			18/2020 (VIII)			
Data:			11/05/2020			

IFFIRMATA
Alison Zerafa Civelli
Sindku

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Sekondant
Isem: Noyah Spiteri Hammett