



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Awwissu 2020

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€92.49</b>	<b>Opening Balance</b>		<b>€92.49</b>
4991	31/07/2020	Lourdes Service Station	(9.00)	Carwash BLC005	2750 €	83.49
4992	03/08/2020	Bank of Valletta	(3.90)	Night Safe Bags	3400 €	79.59
4993	11/08/2020	Brumi Garage	(11.00)	Acorn fitting (power wash & pump)	2210 €	68.59
4994	12/08/2020	Nica Ltd	(5.01)	Fuel for generator	2110 €	63.58
4995	21/08/2020	Brumi Garage	(18.00)	Adapter to acorn (1000l tank)	2210 €	45.58
4996	26/08/2020	Lourdes Service Station	(5.00)	Fuel for generator	2110 €	40.58
4997	28/08/2020	Toni's Wines & Spirits	(16.90)	Soft Drinks	3340 €	23.68
			23.68			
<b>Approvati f'Seduta Nru.</b>			12/2020 (VIII)			
<b>Data:</b>			03/09/2020			

IFFIRMATA  
Alison Zerafa Civelli  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Marco Agius

IFFIRMATA  
Sekondant  
Isem: Melanie Agius