



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Mejju 2022

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>€105.46</b>	<b>Opening Balance</b>		<b>€105.46</b>
BOV5313	02/05/2022	From BOV Current Account	124.54	Cash	5010	€230.00
5064	09/05/2022	Milia's Pharmacy	(4.62)	Panadol Extra	3400	€225.38
5065	17/05/2022	Khalil Jamander Hawker	(4.00)	Batteries	3400	€221.38
5066	17/05/2022	Fiona Stationery & Bazaar	(17.90)	2 Pendrives	3400	€203.48
5067	17/05/2022	Maltapost plc	(0.30)	Return Letter	2620	€203.18
5068	17/05/2022	St Catherine Convenience Store	(5.00)	4 Sliced Bread	3340	€198.18
5069	25/05/2022	Wefi Ironmongery	(2.00)	2 key cutting	2210	€196.18
5070	21/05/2022	Lidl	(5.97)	3 cappucino	3340	€190.21
5071	31/05/2022	Cutajar Hi Fi Video Centre	(46.95)	1 spinning mop	2220	€143.26
5072	31/05/2022	JB Stores	(4.20)	1 small pan	3340	€139.06
			139.06			
<b>Approvati f'Seduta Nru.</b>			11/2022			
<b>Data:</b>			14/06/2022			

IFFIRMATA  
Marco Agius  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: Melanie Agius

IFFIRMATA  
Sekondant  
Isem: Rita Gatt